

TABELA KURSÓW WALUT GŁÓWNYCH

























| Kraj | Waluta | Dewizy | | Środek |
|-------------|---|--------|----------|--------|
| | | kupno | sprzedaz | |
| Australia | 1 AUD  | 2,5961 | 2,7566 | 2,6763 |
| Czechy | 1 CZK  | 0,1656 | 0,1759 | 0,1707 |
| Dania | 1 DKK  | 0,5590 | 0,5936 | 0,5763 |
| Euro | 1 Euro  | 4,1695 | 4,4274 | 4,2985 |
| Japonia | 100 JPY  | 2,3944 | 2,5425 | 2,4684 |
| Kanada | 1 CAD  | 2,8354 | 3,0108 | 2,9231 |
| Norwegia | 1 NOK  | 0,3661 | 0,3887 | 0,3774 |
| USA | 1 USD  | 3,8638 | 4,1027 | 3,9833 |
| Szwajcaria | 1 CHF  | 4,2771 | 4,5417 | 4,4094 |
| Szwecja | 1 SEK  | 0,3682 | 0,3910 | 0,3796 |
| Węgry | 100 HUF  | 1,0569 | 1,1223 | 1,0896 |
| W. Brytania | 1 GBP  | 4,9270 | 5,2317 | 5,0794 |

TABELA KURSÓW WALUT EGZOTYCZNYCH

| Kraj | Waluta | Dewizy | | Środek |
|-------------|---|--------|----------|--------|
| | | kupno | sprzedaz | |
| CHINY | 1 CNY  | 0,5293 | 0,5620 | 0,5457 |
| Hong Kong* | 1 HKD  | 0,4948 | 0,5254 | 0,5101 |
| Bułgaria | 1 BGN  | 2,1324 | 2,2627 | 2,1976 |
| Izrael | 1 ILS  | 1,0325 | 1,0954 | 1,0639 |
| Meksyk* | 1 MXN  | 0,2131 | 0,2262 | 0,2196 |
| N Zelandia* | 1 NZD  | 2,3631 | 2,5097 | 2,4364 |
| Rosja* | 1 RUB  | 0,0000 | 0,0000 | 0,0000 |
| RPA* | 1 ZAR  | 0,2100 | 0,2228 | 0,2164 |
| Rumunia* | 1 RON  | 0,8379 | 0,8893 | 0,8636 |
| Singapur* | 1 SGD  | 2,8573 | 3,0337 | 2,9455 |
| Tajlandia* | 1 THB  | 0,1056 | 0,1121 | 0,1088 |
| Turcja* | 1 TRY  | 0,1184 | 0,1255 | 0,1219 |

SPOT : 08.07.2024

TABELA KURSÓW CROSSOWYCH

| Para | Dewizy | | Środek |
|---------------|---------|----------|---------|
| | Kupno | Sprzedaz | |
| EURUSD | 1,0467 | 1,1116 | 1,0792 |
| EURGBP | 0,8208 | 0,8717 | 0,8463 |
| EURCHF | 0,9455 | 1,0041 | 0,9748 |
| EURHUF | 382,49 | 406,49 | 394,49 |
| EURJPY | 168,91 | 179,38 | 174,14 |
| EURRON | 4,8268 | 5,1278 | 4,9773 |
| EURSEK | 10,9826 | 11,6652 | 11,3239 |
| EURCAD | 1,4262 | 1,5146 | 1,4704 |
| EURCZK | 24,4130 | 25,9375 | 25,1752 |
| EURCNH | 7,6406 | 8,1138 | 7,8772 |
| GBPUSD | 1,2369 | 1,3135 | 1,2752 |
| USDCHF | 0,8762 | 0,9305 | 0,9033 |
| GBPCHF | 1,1172 | 1,1866 | 1,1519 |