

TABELA KURSÓW WALUT GŁÓWNYCH




















| Kraj | Waluta | Dewizy | | Środek |
|-------------|---|--------|----------|--------|
| | | kupno | sprzedaz | |
| Australia | 1 AUD  | 2,5370 | 2,6940 | 2,6155 |
| Czechy | 1 CZK | 0,1654 | 0,1756 | 0,1705 |
| Dania | 1 DKK  | 0,5556 | 0,5900 | 0,5728 |
| Euro | 1 Euro | 4,1447 | 4,4011 | 4,2729 |
| Japonia | 100 JPY | 2,6116 | 2,7731 | 2,6923 |
| Kanada | 1 CAD | 2,7403 | 2,9098 | 2,8250 |
| Norwegia | 1 NOK  | 0,3541 | 0,3760 | 0,3650 |
| USA | 1 USD | 3,7186 | 3,9487 | 3,8337 |
| Szwajcaria | 1 CHF  | 4,3948 | 4,6666 | 4,5307 |
| Szwecja | 1 SEK  | 0,3662 | 0,3889 | 0,3776 |
| Węgry | 100 HUF  | 1,0495 | 1,1144 | 1,0819 |
| W. Brytania | 1 GBP  | 4,9298 | 5,2348 | 5,0823 |

TABELA KURSÓW WALUT EGZOTYCZNYCH

| Kraj | Waluta | Dewizy | | Środek |
|-------------|---|--------|----------|--------|
| | | kupno | sprzedaz | |
| CHINY | 1 CNY  | 0,5264 | 0,5589 | 0,5426 |
| Hong Kong* | 1 HKD  | 0,4773 | 0,5068 | 0,4920 |
| Bułgaria | 1 BGN  | 2,1192 | 2,2497 | 2,1845 |
| Izrael | 1 ILS  | 0,9867 | 1,0467 | 1,0167 |
| Meksyk* | 1 MXN  | 0,1940 | 0,2059 | 0,1999 |
| N Zelandia* | 1 NZD  | 2,3212 | 2,4651 | 2,3932 |
| Rosja* | 1 RUB  | 0,0000 | 0,0000 | 0,0000 |
| RPA* | 1 ZAR  | 0,2129 | 0,2260 | 0,2195 |
| Rumunia* | 1 RON  | 0,8332 | 0,8846 | 0,8589 |
| Singapur* | 1 SGD  | 2,8789 | 3,0566 | 2,9678 |
| Tajlandia* | 1 THB  | 0,1122 | 0,1191 | 0,1156 |
| Turcja* | 1 TRY  | 0,1089 | 0,1155 | 0,1122 |

SPOT : 23.09.2024

TABELA KURSÓW CROSSOWYCH

| Para | Dewizy | | Środek |
|---------------|---------|----------|---------|
| | Kupno | Sprzedaz | |
| EURUSD | 1,0811 | 1,1481 | 1,1146 |
| EURGBP | 0,8155 | 0,8660 | 0,8408 |
| EURCHF | 0,9147 | 0,9715 | 0,9431 |
| EURHUF | 382,99 | 406,89 | 394,94 |
| EURJPY | 153,94 | 163,49 | 158,72 |
| EURRON | 4,8253 | 5,1246 | 4,9749 |
| EURSEK | 10,9754 | 11,6579 | 11,3166 |
| EURCAD | 1,4670 | 1,5579 | 1,5124 |
| EURCZK | 24,3053 | 25,8221 | 25,0637 |
| EURCNH | 7,6380 | 8,1115 | 7,8747 |
| GBPUSD | 1,2859 | 1,3656 | 1,3257 |
| USDCHF | 0,8207 | 0,8716 | 0,8461 |
| GBPCHF | 1,0880 | 1,1555 | 1,1217 |