

TABELA KURSÓW WALUT GŁÓWNYCH

























| Kraj | Waluta | Dewizy | | Środek |
|-------------|---|--------|----------|--------|
| | | kupno | sprzedaz | |
| Australia | 1 AUD  | 2,5816 | 2,7413 | 2,6614 |
| Czechy | 1 CZK  | 0,1646 | 0,1748 | 0,1697 |
| Dania | 1 DKK  | 0,5570 | 0,5914 | 0,5742 |
| Euro | 1 Euro  | 4,1534 | 4,4104 | 4,2819 |
| Japonia | 100 JPY  | 2,5954 | 2,7559 | 2,6757 |
| Kanada | 1 CAD  | 2,7607 | 2,9314 | 2,8461 |
| Norwegia | 1 NOK  | 0,3530 | 0,3748 | 0,3639 |
| USA | 1 USD  | 3,7363 | 3,9674 | 3,8519 |
| Szwajcaria | 1 CHF  | 4,4150 | 4,6881 | 4,5516 |
| Szwecja | 1 SEK  | 0,3670 | 0,3897 | 0,3783 |
| Węgry | 100 HUF  | 1,0460 | 1,1108 | 1,0784 |
| W. Brytania | 1 GBP  | 4,9894 | 5,2980 | 5,1437 |

TABELA KURSÓW WALUT EGZOTYCZNYCH

| Kraj | Waluta | Dewizy | | Środek |
|-------------|---|--------|----------|--------|
| | | kupno | sprzedaz | |
| CHINY | 1 CNY  | 0,5320 | 0,5648 | 0,5484 |
| Hong Kong* | 1 HKD  | 0,4806 | 0,5103 | 0,4955 |
| Bułgaria | 1 BGN  | 2,1240 | 2,2548 | 2,1894 |
| Izrael | 1 ILS  | 1,0065 | 1,0678 | 1,0372 |
| Meksyk* | 1 MXN  | 0,1896 | 0,2013 | 0,1954 |
| N Zelandia* | 1 NZD  | 2,3613 | 2,5078 | 2,4346 |
| Rosja* | 1 RUB  | 0,0000 | 0,0000 | 0,0000 |
| RPA* | 1 ZAR  | 0,2160 | 0,2293 | 0,2226 |
| Rumunia* | 1 RON  | 0,8348 | 0,8862 | 0,8605 |
| Singapur* | 1 SGD  | 2,9038 | 3,0831 | 2,9934 |
| Tajlandia* | 1 THB  | 0,1148 | 0,1219 | 0,1184 |
| Turcja* | 1 TRY  | 0,1092 | 0,1158 | 0,1125 |

SPOT : 03.10.2024

TABELA KURSÓW CROSSOWYCH

| Para | Dewizy | | Środek |
|---------------|---------|----------|---------|
| | Kupno | Sprzedaz | |
| EURUSD | 1,0783 | 1,1451 | 1,1117 |
| EURGBP | 0,8075 | 0,8575 | 0,8325 |
| EURCHF | 0,9124 | 0,9691 | 0,9408 |
| EURHUF | 385,00 | 409,13 | 397,06 |
| EURJPY | 155,22 | 164,85 | 160,03 |
| EURRON | 4,8258 | 5,1258 | 4,9758 |
| EURSEK | 10,9766 | 11,6592 | 11,3179 |
| EURCAD | 1,4593 | 1,5498 | 1,5045 |
| EURCZK | 24,4721 | 25,9993 | 25,2357 |
| EURCNH | 7,5753 | 8,0451 | 7,8102 |
| GBPUSD | 1,2952 | 1,3755 | 1,3354 |
| USDCHF | 0,8208 | 0,8717 | 0,8463 |
| GBPCHF | 1,0960 | 1,1641 | 1,1301 |