

TABELA KURSÓW WALUT GŁÓWNYCH




















| Kraj | Waluta | Dewizy | | Środek |
|-------------|---|--------|----------|--------|
| | | kupno | sprzedaz | |
| Australia | 1 AUD  | 2,5664 | 2,7251 | 2,6457 |
| Czechy | 1 CZK | 0,1668 | 0,1771 | 0,1720 |
| Dania | 1 DKK  | 0,5667 | 0,6017 | 0,5842 |
| Euro | 1 Euro | 4,2259 | 4,4873 | 4,3566 |
| Japonia | 100 JPY | 2,5481 | 2,7058 | 2,6269 |
| Kanada | 1 CAD | 2,7952 | 2,9680 | 2,8816 |
| Norwegia | 1 NOK  | 0,3535 | 0,3754 | 0,3644 |
| USA | 1 USD | 3,8811 | 4,1211 | 4,0011 |
| Szwajcaria | 1 CHF  | 4,4925 | 4,7704 | 4,6315 |
| Szwecja | 1 SEK  | 0,3625 | 0,3849 | 0,3737 |
| Węgry | 100 HUF  | 1,0342 | 1,0982 | 1,0662 |
| W. Brytania | 1 GBP  | 5,0369 | 5,3484 | 5,1927 |

TABELA KURSÓW WALUT EGZOTYCZNYCH

| Kraj | Waluta | Dewizy | | Środek |
|-------------|---|--------|----------|--------|
| | | kupno | sprzedaz | |
| CHINY | 1 CNY  | 0,5457 | 0,5795 | 0,5626 |
| Hong Kong* | 1 HKD  | 0,4993 | 0,5302 | 0,5148 |
| Bułgaria | 1 BGN  | 2,1608 | 2,2941 | 2,2275 |
| Izrael | 1 ILS  | 1,0344 | 1,0976 | 1,0660 |
| Meksyk* | 1 MXN  | 0,1926 | 0,2044 | 0,1985 |
| N Zelandia* | 1 NZD  | 2,3271 | 2,4714 | 2,3993 |
| Rosja* | 1 RUB  | 0,0000 | 0,0000 | 0,0000 |
| RPA* | 1 ZAR  | 0,2222 | 0,2358 | 0,2290 |
| Rumunia* | 1 RON  | 0,8495 | 0,9018 | 0,8757 |
| Singapur* | 1 SGD  | 2,9447 | 3,1265 | 3,0356 |
| Tajlandia* | 1 THB  | 0,1154 | 0,1225 | 0,1189 |
| Turcja* | 1 TRY  | 0,1129 | 0,1198 | 0,1163 |

SPOT : 07.11.2024

TABELA KURSÓW CROSSOWYCH

| Para | Dewizy | | Środek |
|---------------|---------|----------|---------|
| | Kupno | Sprzedaz | |
| EURUSD | 1,0561 | 1,1216 | 1,0888 |
| EURGBP | 0,8138 | 0,8642 | 0,8390 |
| EURCHF | 0,9124 | 0,9690 | 0,9407 |
| EURHUF | 396,25 | 420,99 | 408,62 |
| EURJPY | 160,86 | 170,83 | 165,84 |
| EURRON | 4,8251 | 5,1250 | 4,9750 |
| EURSEK | 11,3070 | 12,0097 | 11,6583 |
| EURCAD | 1,4664 | 1,5573 | 1,5118 |
| EURCZK | 24,5672 | 26,1023 | 25,3347 |
| EURCNH | 7,5109 | 7,9763 | 7,7436 |
| GBPUSD | 1,2588 | 1,3368 | 1,2978 |
| USDCHF | 0,8379 | 0,8899 | 0,8639 |
| GBPCHF | 1,0874 | 1,1549 | 1,1212 |