

**TABELA KURSÓW WALUT GŁÓWNYCH**

| Kraj        | Waluta  | Dewizy |          | Pieniadze |          | Srodek |
|-------------|---------|--------|----------|-----------|----------|--------|
|             |         | kupno  | sprzedaz | kupno     | sprzedaz |        |
| Australia   | 1 AUD   | 2.5937 | 2.7542   | 2.5670    | 2.7809   | 2.6739 |
| Czechy      | 1 CZK   | 0.1611 | 0.1711   | 0.1595    | 0.1728   | 0.1661 |
| Dania       | 1 DKK   | 0.5576 | 0.5921   | 0.5519    | 0.5979   | 0.5749 |
| Euro        | 1 Euro  | 4.1578 | 4.4150   | 4.1149    | 4.4579   | 4.2864 |
| Japonia     | 100 JPY | 3.1627 | 3.3584   | 3.1301    | 3.3910   | 3.2606 |
| Kanada      | 1 CAD   | 2.8083 | 2.9820   | 2.7794    | 3.0110   | 2.8952 |
| Norwegia    | 1 NOK   | 0.4402 | 0.4674   | 0.4356    | 0.4719   | 0.4538 |
| USA         | 1 USD   | 3.6001 | 3.8228   | 3.5630    | 3.8599   | 3.7115 |
| Szwajcaria  | 1 CHF   | 3.6551 | 3.8811   | 3.6174    | 3.9188   | 3.7681 |
| Szwecja     | 1 SEK   | 0.4007 | 0.4255   | 0.3966    | 0.4297   | 0.4131 |
| Węgry       | 100 HUF | 1.2859 | 1.3654   | 1.2726    | 1.3787   | 1.3256 |
| W. Brytania | 1 GBP   | 4.6870 | 4.9769   | 4.6387    | 5.0253   | 4.8320 |

**TABELA KURSÓW WALUT EGZOTYCZNYCH**

| Kraj        | Waluta | Dewizy |          | Srodek |
|-------------|--------|--------|----------|--------|
|             |        | kupno  | sprzedaz |        |
| CHINY       | 1 CNY  | 0.5230 | 0.5554   | 0.5392 |
| Honk Kong*  | 1 HKD  | 0.4595 | 0.4879   | 0.4737 |
| Bułgaria    | 1 BGN  | 2.1255 | 2.2570   | 2.1913 |
| Izrael      | 1 ILS  | 0.9884 | 1.0495   | 1.0189 |
| Meksyk*     | 1 MXN  | 0.1919 | 0.2037   | 0.1978 |
| N Zelandia* | 1 NZD  | 2.3747 | 2.5215   | 2.4481 |
| Rosja*      | 1 RUB  | 0.0553 | 0.0587   | 0.0570 |
| RPA*        | 1 ZAR  | 0.2517 | 0.2673   | 0.2595 |
| Rumunia*    | 1 RON  | 0.8910 | 0.9462   | 0.9186 |
| Singapur*   | 1 SGD  | 2.6198 | 2.7819   | 2.7008 |
| Tajlandia*  | 1 THB  | 0.1113 | 0.1182   | 0.1147 |
| Turcja*     | 1 TRY  | 0.6035 | 0.6408   | 0.6221 |
| Chorwacja   | 1 HRK  | 0.5596 | 0.5942   | 0.5769 |

SPOT : 04-10-18

CNH 09-10-18

**TABELA KURSÓW CROSSOWYCH**

| Para   | Dewizy |          | Srodek |
|--------|--------|----------|--------|
|        | Kupno  | Sprzedaz |        |
| EURUSD | 1.1201 | 1.1894   | 1.1548 |
| EURGBP | 0.8605 | 0.9137   | 0.8871 |
| EURCHF | 1.1033 | 1.1715   | 1.1374 |
| GBPUSD | 1.2627 | 1.3408   | 1.3018 |
| USDCHF | 0.9554 | 1.0145   | 0.9850 |
| GBPCHF | 1.2437 | 1.3207   | 1.2822 |