

TABELA KURSÓW WALUT GŁÓWNYCH


























| Kraj | Waluta | Dewizy | | Środek |
|-------------|---|--------|----------|--------|
| | | kupno | sprzedaz | |
| Australia | 1 AUD  | 2,3560 | 2,5017 | 2,4288 |
| Czechy | 1 CZK  | 0,1576 | 0,1673 | 0,1625 |
| Dania | 1 DKK  | 0,5774 | 0,6131 | 0,5953 |
| Euro | 1 Euro  | 4,3146 | 4,5815 | 4,4481 |
| Japonia | 100 JPY  | 3,6289 | 3,8534 | 3,7412 |
| Kanada | 1 CAD  | 2,7685 | 2,9397 | 2,8541 |
| Norwegia | 1 NOK  | 0,3807 | 0,4043 | 0,3925 |
| USA | 1 USD  | 3,8736 | 4,1133 | 3,9935 |
| Szwajcaria | 1 CHF  | 4,0747 | 4,3267 | 4,2007 |
| Szwecja | 1 SEK  | 0,3968 | 0,4214 | 0,4091 |
| Węgry | 100 HUF  | 1,2523 | 1,3298 | 1,2911 |
| W.Brytania | 1 GBP  | 4,7354 | 5,0283 | 4,8818 |

TABELA KURSÓW WALUT EGZOTYCZNYCH

| Kraj | Waluta | Dewizy | | Środek |
|-------------|---|--------|----------|--------|
| | | kupno | sprzedaz | |
| CHINY | 1 CNY  | 0,5523 | 0,5864 | 0,5693 |
| Hong Kong* | 1 HKD  | 0,4988 | 0,5297 | 0,5142 |
| Bułgaria | 1 BGN  | 2,2140 | 2,3371 | 2,2755 |
| Izrael | 1 ILS  | 1,0247 | 1,0873 | 1,0560 |
| Meksyk* | 1 MXN  | 0,1714 | 0,1818 | 0,1766 |
| N Zelandia* | 1 NZD  | 2,3381 | 2,4840 | 2,4111 |
| Rosja* | 1 RUB  | 0,0524 | 0,0556 | 0,0540 |
| RPA* | 1 ZAR  | 0,2346 | 0,2490 | 0,2418 |
| Rumunia* | 1 RON  | 0,8919 | 0,9470 | 0,9195 |
| Singapur* | 1 SGD  | 2,7248 | 2,8929 | 2,8089 |
| Tajlandia* | 1 THB  | 0,1202 | 0,1276 | 0,1239 |
| Turcja* | 1 TRY  | 0,6017 | 0,6385 | 0,6201 |
| Chorwacja | 1 HRK  | 0,5694 | 0,6040 | 0,5867 |

SPOT : 2020-03-19

TABELA KURSÓW CROSSOWYCH

| Para | Dewizy | | Środek |
|---------------|---------|----------|---------|
| | Kupno | Sprzedaz | |
| EURUSD | 1,0804 | 1,1473 | 1,1138 |
| EURGBP | 0,8838 | 0,9386 | 0,9112 |
| EURCHF | 1,0270 | 1,0907 | 1,0589 |
| EURHUF | 333,90 | 355,16 | 344,53 |
| EURJPY | 115,32 | 122,47 | 118,90 |
| EURRON | 4,6923 | 4,9828 | 4,8376 |
| EURSEK | 10,5430 | 11,2019 | 10,8725 |
| EURCAD | 1,5116 | 1,6055 | 1,5585 |
| EURCZK | 26,5460 | 28,2096 | 27,3778 |
| EURCNH | 7,5779 | 8,0474 | 7,8127 |
| GBPUSD | 1,1857 | 1,2592 | 1,2225 |
| USDCHF | 0,9221 | 0,9793 | 0,9507 |
| GBPCHF | 1,1271 | 1,1972 | 1,1621 |