

TABELA KURSÓW WALUT GŁÓWNYCH


























| Kraj | Waluta | Dewizy | | Środek |
|-------------|---|--------|----------|--------|
| | | kupno | sprzedaz | |
| Australia | 1 AUD  | 2.7659 | 2.9370 | 2.8514 |
| Czechy | 1 CZK  | 0.1686 | 0.1790 | 0.1738 |
| Dania | 1 DKK  | 0.5894 | 0.6259 | 0.6077 |
| Euro | 1 Euro  | 4.3837 | 4.6549 | 4.5193 |
| Japonia | 100 JPY  | 3.4524 | 3.6659 | 3.5591 |
| Kanada | 1 CAD  | 2.8302 | 3.0053 | 2.9177 |
| Norwegia | 1 NOK  | 0.4217 | 0.4478 | 0.4347 |
| USA | 1 USD  | 3.6153 | 3.8389 | 3.7271 |
| Szwajcaria | 1 CHF  | 4.0525 | 4.3032 | 4.1779 |
| Szwecja | 1 SEK  | 0.4320 | 0.4587 | 0.4454 |
| Węgry | 100 HUF  | 1.2282 | 1.3042 | 1.2662 |
| W.Brytania | 1 GBP  | 4.9659 | 5.2731 | 5.1195 |

TABELA KURSÓW WALUT EGZOTYCZNYCH

| Kraj | Waluta | Dewizy | | Środek |
|-------------|---|--------|----------|--------|
| | | kupno | sprzedaz | |
| CHINY | 1 CNY  | 0.5594 | 0.5940 | 0.5767 |
| Hong Kong* | 1 HKD  | 0.4663 | 0.4952 | 0.4807 |
| Bułgaria | 1 BGN  | 2.2458 | 2.3767 | 2.3113 |
| Izrael | 1 ILS  | 1.1010 | 1.1686 | 1.1348 |
| Meksyk* | 1 MXN  | 0.1775 | 0.1885 | 0.1830 |
| N Zelandia* | 1 NZD  | 2.5990 | 2.7602 | 2.6796 |
| Rosja* | 1 RUB  | 0.0478 | 0.0508 | 0.0493 |
| RPA* | 1 ZAR  | 0.2396 | 0.2544 | 0.2470 |
| Rumunia* | 1 RON  | 0.8996 | 0.9542 | 0.9269 |
| Singapur* | 1 SGD  | 2.7179 | 2.8859 | 2.8019 |
| Tajlandia* | 1 THB  | 0.1208 | 0.1282 | 0.1245 |
| Turcja* | 1 TRY  | 0.4980 | 0.5285 | 0.5132 |
| Chorwacja | 1 HRK  | 0.5796 | 0.6149 | 0.5972 |

SPOT : 2021-02-03

TABELA KURSÓW CROSSOWYCH

| Para | Dewizy | | Środek |
|---------------|---------|----------|---------|
| | Kupno | Sprzedaz | |
| EURUSD | 1.1762 | 1.2489 | 1.2126 |
| EURGBP | 0.8563 | 0.9093 | 0.8828 |
| EURCHF | 1.0492 | 1.1142 | 1.0817 |
| EURHUF | 346.14 | 367.68 | 356.91 |
| EURJPY | 123.17 | 130.79 | 126.98 |
| EURRON | 4.7270 | 5.0246 | 4.8758 |
| EURSEK | 9.8425 | 10.4532 | 10.1478 |
| EURCAD | 1.5024 | 1.5954 | 1.5489 |
| EURCZK | 25.2190 | 26.7903 | 26.0047 |
| EURCNH | 7.6014 | 8.0724 | 7.8369 |
| GBPUSD | 1.3324 | 1.4148 | 1.3736 |
| USDCHF | 0.8653 | 0.9189 | 0.8921 |
| GBPCHF | 1.1886 | 1.2623 | 1.2254 |