

TABELA KURSÓW WALUT GŁÓWNYCH

























| Kraj | Waluta | Dewizy | | Środek |
|-------------|---|--------|----------|--------|
| | | kupno | sprzedaz | |
| Australia | 1 AUD  | 2.5654 | 2.7240 | 2.6447 |
| Czechy | 1 CZK  | 0.1798 | 0.1910 | 0.1854 |
| Dania | 1 DKK  | 0.5815 | 0.6175 | 0.5995 |
| Euro | 1 Euro  | 4.3331 | 4.6012 | 4.4672 |
| Japonia | 100 JPY  | 2.7300 | 2.8988 | 2.8144 |
| Kanada | 1 CAD  | 2.9394 | 3.1213 | 3.0304 |
| Norwegia | 1 NOK  | 0.3777 | 0.4011 | 0.3894 |
| USA | 1 USD  | 3.9684 | 4.2138 | 4.0911 |
| Szwajcaria | 1 CHF  | 4.5195 | 4.7990 | 4.6593 |
| Szwecja | 1 SEK  | 0.3660 | 0.3887 | 0.3773 |
| Węgry | 100 HUF  | 1.1188 | 1.1880 | 1.1534 |
| W.Brytania | 1 GBP  | 5.0517 | 5.3642 | 5.2079 |

TABELA KURSÓW WALUT EGZOTYCZNYCH

| Kraj | Waluta | Dewizy | | Środek |
|-------------|---|--------|----------|--------|
| | | kupno | sprzedaz | |
| CHINY | 1 CNY  | 0.5426 | 0.5761 | 0.5594 |
| Hong Kong* | 1 HKD  | 0.5071 | 0.5384 | 0.5228 |
| Bułgaria | 1 BGN  | 2.2157 | 2.3520 | 2.2839 |
| Izrael | 1 ILS  | 1.0583 | 1.1230 | 1.0907 |
| Meksyk* | 1 MXN  | 0.2321 | 0.2464 | 0.2392 |
| N Zelandia* | 1 NZD  | 2.3735 | 2.5207 | 2.4471 |
| Rosja* | 1 RUB  | 0.0000 | 0.0000 | 0.0000 |
| RPA* | 1 ZAR  | 0.2080 | 0.2207 | 0.2143 |
| Rumunia* | 1 RON  | 0.8774 | 0.9313 | 0.9044 |
| Singapur* | 1 SGD  | 2.9240 | 3.1045 | 3.0143 |
| Tajlandia* | 1 THB  | 0.1123 | 0.1192 | 0.1157 |
| Turcja* | 1 TRY  | 0.1466 | 0.1555 | 0.1510 |

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TABELA KURSÓW CROSSOWYCH

| Para | Dewizy | | Środek |
|---------------|---------|----------|---------|
| | Kupno | Sprzedaz | |
| EURUSD | 1.0592 | 1.1248 | 1.0920 |
| EURGBP | 0.8320 | 0.8836 | 0.8578 |
| EURCHF | 0.9299 | 0.9876 | 0.9588 |
| EURHUF | 375.42 | 399.22 | 387.32 |
| EURJPY | 153.96 | 163.51 | 158.73 |
| EURRON | 4.7902 | 5.0886 | 4.9394 |
| EURSEK | 11.4806 | 12.1964 | 11.8385 |
| EURCAD | 1.4298 | 1.5185 | 1.4742 |
| EURCZK | 23.3644 | 24.8292 | 24.0968 |
| EURCNH | 7.7460 | 8.2263 | 7.9862 |
| GBPUSD | 1.2347 | 1.3113 | 1.2730 |
| USDCHF | 0.8516 | 0.9045 | 0.8781 |
| GBPCHF | 1.0841 | 1.1514 | 1.1178 |