

TABELA KURSÓW WALUT GŁÓWNYCH


























| Kraj | Waluta | Dewizy | | Środek |
|-------------|---|--------|----------|--------|
| | | kupno | sprzedaz | |
| Australia | 1 AUD  | 2.4787 | 2.6320 | 2.5553 |
| Czechy | 1 CZK  | 0.1616 | 0.1716 | 0.1666 |
| Dania | 1 DKK  | 0.5914 | 0.6280 | 0.6097 |
| Euro | 1 Euro  | 4.4166 | 4.6897 | 4.5532 |
| Japonia | 100 JPY  | 3.7029 | 3.9320 | 3.8174 |
| Kanada | 1 CAD  | 2.8299 | 3.0050 | 2.9175 |
| Norwegia | 1 NOK  | 0.3830 | 0.4067 | 0.3949 |
| USA | 1 USD  | 4.0160 | 4.2644 | 4.1402 |
| Szwajcaria | 1 CHF  | 4.1705 | 4.4285 | 4.2995 |
| Szwecja | 1 SEK  | 0.3985 | 0.4232 | 0.4108 |
| Węgry | 100 HUF  | 1.2293 | 1.3053 | 1.2673 |
| W.Brytania | 1 GBP  | 4.9424 | 5.2482 | 5.0953 |

TABELA KURSÓW WALUT EGZOTYCZNYCH

| Kraj | Waluta | Dewizy | | Środek |
|-------------|---|--------|----------|--------|
| | | kupno | sprzedaz | |
| CHINY | 1 CNY  | 0.5653 | 0.6002 | 0.5827 |
| Hong Kong* | 1 HKD  | 0.5180 | 0.5500 | 0.5340 |
| Bułgaria | 1 BGN  | 2.2625 | 2.3972 | 2.3299 |
| Izrael | 1 ILS  | 1.1291 | 1.1977 | 1.1634 |
| Meksyk* | 1 MXN  | 0.1668 | 0.1770 | 0.1719 |
| N Zelandia* | 1 NZD  | 2.4088 | 2.5591 | 2.4839 |
| Rosja* | 1 RUB  | 0.0508 | 0.0539 | 0.0524 |
| RPA* | 1 ZAR  | 0.2228 | 0.2365 | 0.2296 |
| Rumunia* | 1 RON  | 0.9155 | 0.9720 | 0.9438 |
| Singapur* | 1 SGD  | 2.8191 | 2.9934 | 2.9063 |
| Tajlandia* | 1 THB  | 0.1228 | 0.1303 | 0.1266 |
| Turcja* | 1 TRY  | 0.6089 | 0.6461 | 0.6275 |
| Chorwacja | 1 HRK  | 0.5789 | 0.6142 | 0.5965 |

SPOT :

02-04-20

TABELA KURSÓW CROSSOWYCH

| Para | Dewizy | | Środek |
|---------------|---------|----------|---------|
| | Kupno | Sprzedaz | |
| EURUSD | 1.0668 | 1.1328 | 1.0998 |
| EURGBP | 0.8667 | 0.9205 | 0.8936 |
| EURCHF | 1.0272 | 1.0908 | 1.0590 |
| EURHUF | 348.36 | 370.21 | 359.28 |
| EURJPY | 115.69 | 122.86 | 119.28 |
| EURRON | 4.6797 | 4.9693 | 4.8245 |
| EURSEK | 10.7446 | 11.4190 | 11.0818 |
| EURCAD | 1.5137 | 1.6076 | 1.5607 |
| EURCZK | 26.5072 | 28.1664 | 27.3368 |
| EURCNH | 7.5792 | 8.0492 | 7.8142 |
| GBPUSD | 1.1937 | 1.2677 | 1.2307 |
| USDCHF | 0.9340 | 0.9918 | 0.9629 |
| GBPCHF | 1.1494 | 1.2209 | 1.1851 |