

TABELA KURSÓW WALUT GŁÓWNYCH

























| Kraj | Waluta | Dewizy | | Środek |
|-------------|---|--------|----------|--------|
| | | kupno | sprzedaz | |
| Australia | 1 AUD  | 2.8260 | 3.0008 | 2.9134 |
| Czechy | 1 CZK  | 0.1921 | 0.2040 | 0.1980 |
| Dania | 1 DKK  | 0.6106 | 0.6484 | 0.6295 |
| Euro | 1 Euro  | 4.5454 | 4.8266 | 4.6860 |
| Japonia | 100 JPY  | 3.1538 | 3.3489 | 3.2513 |
| Kanada | 1 CAD  | 3.0873 | 3.2783 | 3.1828 |
| Norwegia | 1 NOK  | 0.4024 | 0.4273 | 0.4148 |
| USA | 1 USD  | 4.2385 | 4.5006 | 4.3696 |
| Szwajcaria | 1 CHF  | 4.6325 | 4.9190 | 4.7758 |
| Szwecja | 1 SEK  | 0.3994 | 0.4241 | 0.4118 |
| Węgry | 100 HUF  | 1.1877 | 1.2612 | 1.2244 |
| W.Brytania | 1 GBP  | 5.1297 | 5.4471 | 5.2884 |

TABELA KURSÓW WALUT EGZOTYCZNYCH

| Kraj | Waluta | Dewizy | | Środek |
|-------------|---|--------|----------|--------|
| | | kupno | sprzedaz | |
| CHINY | 1 CNY  | 0.6144 | 0.6524 | 0.6334 |
| Hong Kong* | 1 HKD  | 0.5401 | 0.5735 | 0.5568 |
| Bułgaria | 1 BGN  | 2.3245 | 2.4648 | 2.3946 |
| Izrael | 1 ILS  | 1.1755 | 1.2479 | 1.2117 |
| Meksyk* | 1 MXN  | 0.2298 | 0.2439 | 0.2368 |
| N Zelandia* | 1 NZD  | 2.6240 | 2.7868 | 2.7054 |
| Rosja* | 1 RUB  | 0.0000 | 0.0000 | 0.0000 |
| RPA* | 1 ZAR  | 0.2340 | 0.2484 | 0.2412 |
| Rumunia* | 1 RON  | 0.9251 | 0.9818 | 0.9534 |
| Singapur* | 1 SGD  | 3.1513 | 3.3462 | 3.2487 |
| Tajlandia* | 1 THB  | 0.1225 | 0.1300 | 0.1263 |
| Turcja* | 1 TRY  | 0.2234 | 0.2370 | 0.2302 |

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TABELA KURSÓW CROSSOWYCH

| Para | Dewizy | | Środek |
|---------------|---------|----------|---------|
| | Kupno | Sprzedaz | |
| EURUSD | 1.0402 | 1.1046 | 1.0724 |
| EURGBP | 0.8594 | 0.9127 | 0.8861 |
| EURCHF | 0.9517 | 1.0107 | 0.9812 |
| EURHUF | 371.12 | 394.29 | 382.71 |
| EURJPY | 139.79 | 148.45 | 144.12 |
| EURRON | 4.7660 | 5.0636 | 4.9148 |
| EURSEK | 11.0383 | 11.7219 | 11.3801 |
| EURCAD | 1.4280 | 1.5165 | 1.4723 |
| EURCZK | 22.9473 | 24.3750 | 23.6611 |
| EURCNH | 7.1752 | 7.6199 | 7.3976 |
| GBPUSD | 1.1739 | 1.2466 | 1.2103 |
| USDCHF | 0.8875 | 0.9425 | 0.9150 |
| GBPCHF | 1.0741 | 1.1407 | 1.1074 |