

TABELA KURSÓW WALUT GŁÓWNYCH

























| Kraj | Waluta | Dewizy | | Środek |
|-------------|---|--------|----------|--------|
| | | kupno | sprzedaz | |
| Australia | 1 AUD  | 2.5873 | 2.7473 | 2.6673 |
| Czechy | 1 CZK  | 0.1702 | 0.1807 | 0.1755 |
| Dania | 1 DKK  | 0.5635 | 0.5984 | 0.5810 |
| Euro | 1 Euro  | 4.2012 | 4.4611 | 4.3312 |
| Japonia | 100 JPY  | 2.6843 | 2.8503 | 2.7673 |
| Kanada | 1 CAD  | 2.8657 | 3.0429 | 2.9543 |
| Norwegia | 1 NOK  | 0.3749 | 0.3981 | 0.3865 |
| USA | 1 USD  | 3.7812 | 4.0150 | 3.8981 |
| Szwajcaria | 1 CHF  | 4.5072 | 4.7860 | 4.6466 |
| Szwecja | 1 SEK  | 0.3808 | 0.4043 | 0.3926 |
| Węgry | 100 HUF  | 1.0991 | 1.1671 | 1.1331 |
| W.Brytania | 1 GBP  | 4.8436 | 5.1432 | 4.9934 |

TABELA KURSÓW WALUT EGZOTYCZNYCH

| Kraj | Waluta | Dewizy | | Środek |
|-------------|---|--------|----------|--------|
| | | kupno | sprzedaz | |
| CHINY | 1 CNY  | 0.5320 | 0.5648 | 0.5484 |
| Hong Kong* | 1 HKD  | 0.4838 | 0.5137 | 0.4988 |
| Bułgaria | 1 BGN  | 2.1492 | 2.2806 | 2.2149 |
| Izrael | 1 ILS  | 1.0468 | 1.1095 | 1.0782 |
| Meksyk* | 1 MXN  | 0.2234 | 0.2371 | 0.2303 |
| N Zelandia* | 1 NZD  | 2.3984 | 2.5471 | 2.4728 |
| Rosja* | 1 RUB  | 0.0000 | 0.0000 | 0.0000 |
| RPA* | 1 ZAR  | 0.2051 | 0.2177 | 0.2114 |
| Rumunia* | 1 RON  | 0.8445 | 0.8964 | 0.8705 |
| Singapur* | 1 SGD  | 2.8723 | 3.0495 | 2.9609 |
| Tajlandia* | 1 THB  | 0.1108 | 0.1176 | 0.1142 |
| Turcja* | 1 TRY  | 0.1283 | 0.1359 | 0.1321 |

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TABELA KURSÓW CROSSOWYCH

| Para | Dewizy | | Środek |
|---------------|---------|----------|---------|
| | Kupno | Sprzedaz | |
| EURUSD | 1.0777 | 1.1445 | 1.1111 |
| EURGBP | 0.8413 | 0.8934 | 0.8674 |
| EURCHF | 0.9040 | 0.9602 | 0.9321 |
| EURHUF | 370.51 | 393.95 | 382.23 |
| EURJPY | 151.82 | 161.23 | 156.52 |
| EURRON | 4.8255 | 5.1257 | 4.9756 |
| EURSEK | 10.6999 | 11.3658 | 11.0329 |
| EURCAD | 1.4217 | 1.5100 | 1.4659 |
| EURCZK | 23.9338 | 25.4389 | 24.6864 |
| EURCNH | 7.6603 | 8.1356 | 7.8979 |
| GBPUSD | 1.2425 | 1.3195 | 1.2810 |
| USDCHF | 0.8136 | 0.8641 | 0.8389 |
| GBPCHF | 1.0422 | 1.1070 | 1.0746 |