

TABELA KURSÓW WALUT GŁÓWNYCH




















| Kraj | Waluta | Dewizy | | Środek |
|-------------|---|--------|----------|--------|
| | | kupno | sprzedaz | |
| Australia | 1 AUD  | 2.5687 | 2.7276 | 2.6482 |
| Czechy | 1 CZK | 0.1653 | 0.1755 | 0.1704 |
| Dania | 1 DKK  | 0.5599 | 0.5946 | 0.5773 |
| Euro | 1 Euro | 4.1767 | 4.4350 | 4.3059 |
| Japonia | 100 JPY | 2.6112 | 2.7727 | 2.6919 |
| Kanada | 1 CAD | 2.8250 | 2.9997 | 2.9124 |
| Norwegia | 1 NOK  | 0.3570 | 0.3790 | 0.3680 |
| USA | 1 USD | 3.9620 | 4.2070 | 4.0845 |
| Szwajcaria | 1 CHF  | 4.4826 | 4.7599 | 4.6213 |
| Szwecja | 1 SEK  | 0.3623 | 0.3847 | 0.3735 |
| Węgry | 100 HUF  | 1.0113 | 1.0739 | 1.0426 |
| W. Brytania | 1 GBP  | 5.0128 | 5.3229 | 5.1679 |

TABELA KURSÓW WALUT EGZOTYCZNYCH

| Kraj | Waluta | Dewizy | | Środek |
|-------------|---|--------|----------|--------|
| | | kupno | sprzedaz | |
| CHINY | 1 CNY  | 0.5460 | 0.5797 | 0.5628 |
| Hong Kong* | 1 HKD  | 0.5091 | 0.5406 | 0.5249 |
| Bułgaria | 1 BGN  | 2.1364 | 2.2675 | 2.2019 |
| Izrael | 1 ILS  | 1.0865 | 1.1529 | 1.1197 |
| Meksyk* | 1 MXN  | 0.1945 | 0.2064 | 0.2005 |
| N Zelandia* | 1 NZD  | 2.3316 | 2.4763 | 2.4039 |
| Rosja* | 1 RUB  | 0.0000 | 0.0000 | 0.0000 |
| RPA* | 1 ZAR  | 0.2174 | 0.2307 | 0.2241 |
| Rumunia* | 1 RON  | 0.8394 | 0.8910 | 0.8652 |
| Singapur* | 1 SGD  | 2.9491 | 3.1312 | 3.0401 |
| Tajlandia* | 1 THB  | 0.1150 | 0.1220 | 0.1185 |
| Turcja* | 1 TRY  | 0.1141 | 0.1210 | 0.1175 |

SPOT : 2024-12-02

TABELA KURSÓW CROSSOWYCH

| Para | Dewizy | | Środek |
|---------------|---------|----------|---------|
| | Kupno | Sprzedaż | |
| EURUSD | 1.0225 | 1.0859 | 1.0542 |
| EURGBP | 0.8081 | 0.8583 | 0.8332 |
| EURCHF | 0.9037 | 0.9598 | 0.9317 |
| EURHUF | 400.41 | 425.59 | 413.00 |
| EURJPY | 155.15 | 164.77 | 159.96 |
| EURRON | 4.8266 | 5.1267 | 4.9767 |
| EURSEK | 11.1813 | 11.8780 | 11.5297 |
| EURCAD | 1.4340 | 1.5229 | 1.4784 |
| EURCZK | 24.5003 | 26.0374 | 25.2688 |
| EURCNH | 7.4204 | 7.8803 | 7.6504 |
| GBPUSD | 1.2272 | 1.3033 | 1.2652 |
| USDCHF | 0.8572 | 0.9104 | 0.8838 |
| GBPCHF | 1.0846 | 1.1519 | 1.1182 |