

**TABELA KURSÓW WALUT GŁÓWNYCH**

| Kraj        | Waluta        |                                                                                   | Dewizy |          | Środek |
|-------------|---------------|-----------------------------------------------------------------------------------|--------|----------|--------|
|             |               |                                                                                   | kupno  | sprzedaz |        |
| Australia   | 1 AUD         |  | 2,3134 | 2,4564   | 2,3849 |
| Czechy      | 1 CZK         |  | 0,1694 | 0,1798   | 0,1746 |
| Dania       | 1 DKK         |  | 0,5519 | 0,5860   | 0,5689 |
| <b>Euro</b> | <b>1 Euro</b> |  | 4,1209 | 4,3758   | 4,2484 |
| Japonia     | 100 JPY       |  | 2,3816 | 2,5289   | 2,4552 |
| Kanada      | 1 CAD         |  | 2,5374 | 2,6943   | 2,6159 |
| Norwegia    | 1 NOK         |  | 0,3513 | 0,3730   | 0,3621 |
| <b>USA</b>  | <b>1 USD</b>  |  | 3,5024 | 3,7191   | 3,6108 |
| Szwajcaria  | 1 CHF         |  | 4,4216 | 4,6951   | 4,5584 |
| Szwecja     | 1 SEK         |  | 0,3746 | 0,3977   | 0,3861 |
| Węgry       | 100 HUF       |  | 1,0476 | 1,1124   | 1,0800 |
| W. Brytania | 1 GBP         |  | 4,7516 | 5,0456   | 4,8986 |

**TABELA KURSÓW WALUT EGZOTYCZNYCH**

| Kraj        | Waluta |                                                                                     | Dewizy |          | Środek |
|-------------|--------|-------------------------------------------------------------------------------------|--------|----------|--------|
|             |        |                                                                                     | kupno  | sprzedaz |        |
| CHINY       | 1 CNY  |    | 0,4918 | 0,5222   | 0,5070 |
| Hong Kong*  | 1 HKD  |    | 0,4496 | 0,4774   | 0,4635 |
| Bułgaria    | 1 BGN  |   | 2,1084 | 2,2364   | 2,1724 |
| Izrael      | 1 ILS  |  | 1,0539 | 1,1183   | 1,0861 |
| Meksyk*     | 1 MXN  |  | 0,1879 | 0,1995   | 0,1937 |
| N Zelandia* | 1 NZD  |  | 2,0825 | 2,2117   | 2,1471 |
| Rosja*      | 1 RUB  |  | 0,0000 | 0,0000   | 0,0000 |
| RPA*        | 1 ZAR  |  | 0,2004 | 0,2127   | 0,2066 |
| Rumunia*    | 1 RON  |  | 0,8124 | 0,8623   | 0,8374 |
| Singapur*   | 1 SGD  |  | 2,7324 | 2,9011   | 2,8168 |
| Tajlandia*  | 1 THB  |  | 0,1105 | 0,1173   | 0,1139 |
| Turcja*     | 1 TRY  |  | 0,0848 | 0,0900   | 0,0874 |

SPOT :

10.09.2025

**TABELA KURSÓW CROSSOWYCH**

| Para          | Dewizy  |          | Środek  |
|---------------|---------|----------|---------|
|               | Kupno   | Sprzedaż |         |
| <b>EURUSD</b> | 1,1412  | 1,2119   | 1,1766  |
| <b>EURGBP</b> | 0,8412  | 0,8933   | 0,8673  |
| <b>EURCHF</b> | 0,9040  | 0,9600   | 0,9320  |
| <b>EURHUF</b> | 381,46  | 405,24   | 393,35  |
| <b>EURJPY</b> | 167,83  | 178,23   | 173,03  |
| <b>EURRON</b> | 4,9200  | 5,2265   | 5,0733  |
| <b>EURSEK</b> | 10,6701 | 11,3334  | 11,0018 |
| <b>EURCAD</b> | 1,5751  | 1,6728   | 1,6240  |
| <b>EURCZK</b> | 23,5982 | 25,0661  | 24,3321 |
| <b>EURCNH</b> | 8,1278  | 8,6315   | 8,3797  |
| <b>GBPUSD</b> | 1,3159  | 1,3974   | 1,3567  |
| <b>USDCHF</b> | 0,7683  | 0,8159   | 0,7921  |
| <b>GBPCHF</b> | 1,0423  | 1,1070   | 1,0746  |