

**TABELA KURSÓW WALUT GŁÓWNYCH**

| Kraj        | Waluta        |                                                                                   | Dewizy |          | Środek |
|-------------|---------------|-----------------------------------------------------------------------------------|--------|----------|--------|
|             |               |                                                                                   | kupno  | sprzedaz |        |
| Australia   | 1 AUD         |  | 2.4391 | 2.5899   | 2.5145 |
| Czechy      | 1 CZK         |  | 0.1683 | 0.1787   | 0.1735 |
| Dania       | 1 DKK         |  | 0.5465 | 0.5803   | 0.5634 |
| <b>Euro</b> | <b>1 Euro</b> |  | 4.0822 | 4.3347   | 4.2085 |
| Japonia     | 100 JPY       |  | 2.2437 | 2.3824   | 2.3131 |
| Kanada      | 1 CAD         |  | 2.5288 | 2.6852   | 2.6070 |
| Norwegia    | 1 NOK         |  | 0.3627 | 0.3851   | 0.3739 |
| <b>USA</b>  | <b>1 USD</b>  |  | 3.4414 | 3.6542   | 3.5478 |
| Szwajcaria  | 1 CHF         |  | 4.4771 | 4.7540   | 4.6155 |
| Szwecja     | 1 SEK         |  | 0.3858 | 0.4096   | 0.3977 |
| Węgry       | 100 HUF       |  | 1.0810 | 1.1479   | 1.1145 |
| W. Brytania | 1 GBP         |  | 4.6951 | 4.9855   | 4.8403 |

**TABELA KURSÓW WALUT EGZOTYCZNYCH**

| Kraj        | Waluta |                                                                                     | Dewizy |          | Środek |
|-------------|--------|-------------------------------------------------------------------------------------|--------|----------|--------|
|             |        |                                                                                     | kupno  | sprzedaz |        |
| CHINY       | 1 CNY  |    | 0.5000 | 0.5309   | 0.5154 |
| Hong Kong*  | 1 HKD  |    | 0.4403 | 0.4675   | 0.4539 |
| Izrael      | 1 ILS  |  | 1.1169 | 1.1852   | 1.1510 |
| Meksyk*     | 1 MXN  |  | 0.2006 | 0.2130   | 0.2068 |
| N Zelandia* | 1 NZD  |  | 2.0779 | 2.2068   | 2.1423 |
| Rosja*      | 1 RUB  |  | 0.0000 | 0.0000   | 0.0000 |
| RPA*        | 1 ZAR  |  | 0.2163 | 0.2296   | 0.2229 |
| Rumunia*    | 1 RON  |  | 0.8016 | 0.8508   | 0.8262 |
| Singapur*   | 1 SGD  |  | 2.7276 | 2.8960   | 2.8118 |
| Tajlandia*  | 1 THB  |  | 0.1110 | 0.1178   | 0.1144 |
| Turcja*     | 1 TRY  |  | 0.0787 | 0.0835   | 0.0811 |

SPOT :

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**TABELA KURSÓW CROSSOWYCH**

| Para          | Dewizy  |          | Środek  |
|---------------|---------|----------|---------|
|               | Kupno   | Sprzedaż |         |
| <b>EURUSD</b> | 1.1504  | 1.2218   | 1.1861  |
| <b>EURGBP</b> | 0.8433  | 0.8956   | 0.8695  |
| <b>EURCHF</b> | 0.8844  | 0.9392   | 0.9118  |
| <b>EURHUF</b> | 366.19  | 389.05   | 377.62  |
| <b>EURJPY</b> | 176.47  | 187.41   | 181.94  |
| <b>EURRON</b> | 4.9398  | 5.2474   | 5.0936  |
| <b>EURSEK</b> | 10.2618 | 10.8999  | 10.5809 |
| <b>EURCAD</b> | 1.5657  | 1.6627   | 1.6142  |
| <b>EURCZK</b> | 23.5225 | 24.9878  | 24.2552 |
| <b>EURCNH</b> | 7.9219  | 8.4127   | 8.1673  |
| <b>GBPUSD</b> | 1.3233  | 1.4053   | 1.3643  |
| <b>USDCHF</b> | 0.7456  | 0.7918   | 0.7687  |
| <b>GBPCHF</b> | 1.0171  | 1.0803   | 1.0487  |