

**TABELA KURSÓW WALUT GŁÓWNYCH**

| Kraj        | Waluta        |                                                                                   | Dewizy |          | Środek |
|-------------|---------------|-----------------------------------------------------------------------------------|--------|----------|--------|
|             |               |                                                                                   | kupno  | sprzedaz |        |
| Australia   | 1 AUD         |  | 2,6685 | 2,8336   | 2,7511 |
| Czechy      | 1 CZK         |  | 0,1749 | 0,1857   | 0,1803 |
| Dania       | 1 DKK         |  | 0,5694 | 0,6046   | 0,5870 |
| <b>Euro</b> | <b>1 Euro</b> |  | 4,2554 | 4,5187   | 4,3871 |
| Japonia     | 100 JPY       |  | 2,4161 | 2,5655   | 2,4908 |
| Kanada      | 1 CAD         |  | 2,7208 | 2,8891   | 2,8050 |
| Norwegia    | 1 NOK         |  | 0,4126 | 0,4381   | 0,4254 |
| <b>USA</b>  | <b>1 USD</b>  |  | 3,7992 | 4,0341   | 3,9167 |
| Szwajcaria  | 1 CHF         |  | 4,6295 | 4,9158   | 4,7727 |
| Szwecja     | 1 SEK         |  | 0,3870 | 0,4110   | 0,3990 |
| Węgry       | 100 HUF       |  | 1,1638 | 1,2358   | 1,1998 |
| W. Brytania | 1 GBP         |  | 5,0962 | 5,4114   | 5,2538 |

**TABELA KURSÓW WALUT EGZOTYCZNYCH**

| Kraj        | Waluta |                                                                                     | Dewizy |          | Środek |
|-------------|--------|-------------------------------------------------------------------------------------|--------|----------|--------|
|             |        |                                                                                     | kupno  | sprzedaz |        |
| CHINY       | 1 CNY  |    | 0,5711 | 0,6064   | 0,5888 |
| Hong Kong*  | 1 HKD  |    | 0,4843 | 0,5142   | 0,4993 |
| Izrael      | 1 ILS  |    | 1,2173 | 1,2920   | 1,2547 |
| Meksyk*     | 1 MXN  |   | 0,2013 | 0,2137   | 0,2075 |
| N Zelandia* | 1 NZD  |  | 2,1450 | 2,2777   | 2,2113 |
| Rosja*      | 1 RUB  |  | 0,0000 | 0,0000   | 0,0000 |
| RPA*        | 1 ZAR  |  | 0,2283 | 0,2424   | 0,2353 |
| Rumunia*    | 1 RON  |  | 0,7964 | 0,8453   | 0,8209 |
| Singapur*   | 1 SGD  |  | 2,9741 | 3,1577   | 3,0659 |
| Tajlandia*  | 1 THB  |  | 0,1128 | 0,1197   | 0,1163 |
| Turcja*     | 1 TRY  |  | 0,0760 | 0,0807   | 0,0784 |

SPOT :

3.11.2026

**TABELA KURSÓW CROSSOWYCH**

| Para          | Dewizy  |          | Środek  |
|---------------|---------|----------|---------|
|               | Kupno   | Sprzedaz |         |
| <b>EURUSD</b> | 1,0865  | 1,1538   | 1,1201  |
| <b>EURGBP</b> | 0,8099  | 0,8601   | 0,8350  |
| <b>EURCHF</b> | 0,8916  | 0,9468   | 0,9192  |
| <b>EURHUF</b> | 354,59  | 376,70   | 365,65  |
| <b>EURJPY</b> | 170,85  | 181,43   | 176,14  |
| <b>EURRON</b> | 5,1830  | 5,5058   | 5,3444  |
| <b>EURSEK</b> | 10,6637 | 11,3257  | 10,9947 |
| <b>EURCAD</b> | 1,5170  | 1,6110   | 1,5640  |
| <b>EURCZK</b> | 23,6001 | 25,0671  | 24,3336 |
| <b>EURCNH</b> | 7,2271  | 7,6747   | 7,4509  |
| <b>GBPUSD</b> | 1,3011  | 1,3817   | 1,3414  |
| <b>USDCHF</b> | 0,7960  | 0,8453   | 0,8206  |
| <b>GBPCHF</b> | 1,0677  | 1,1339   | 1,1008  |