

TABELA KURSÓW WALUT GŁÓWNYCH


























| Kraj | Waluta | Dewizy | | Środek |
|-------------|---|--------|----------|--------|
| | | kupno | sprzedaz | |
| Australia | 1 AUD  | 2,5556 | 2,7137 | 2,6347 |
| Czechy | 1 CZK  | 0,1613 | 0,1713 | 0,1663 |
| Dania | 1 DKK  | 0,5575 | 0,5920 | 0,5748 |
| Euro | 1 Euro  | 4,1642 | 4,4218 | 4,2930 |
| Japonia | 100 JPY  | 3,4810 | 3,6963 | 3,5887 |
| Kanada | 1 CAD  | 2,8519 | 3,0284 | 2,9402 |
| Norwegia | 1 NOK  | 0,4139 | 0,4395 | 0,4267 |
| USA | 1 USD  | 3,7718 | 4,0052 | 3,8885 |
| Szwajcaria | 1 CHF  | 3,7823 | 4,0163 | 3,8993 |
| Szwecja | 1 SEK  | 0,3846 | 0,4084 | 0,3965 |
| Węgry | 100 HUF  | 1,2563 | 1,3340 | 1,2951 |
| W.Brytania | 1 GBP  | 4,7737 | 5,0690 | 4,9214 |

TABELA KURSÓW WALUT EGZOTYCZNYCH

| Kraj | Waluta | Dewizy | | Środek |
|-------------|---|--------|----------|--------|
| | | kupno | sprzedaz | |
| CHINY | 1 CNY  | 0,5330 | 0,5660 | 0,5495 |
| Hong Kong* | 1 HKD  | 0,4808 | 0,5105 | 0,4957 |
| Bułgaria | 1 BGN  | 2,1294 | 2,2602 | 2,1948 |
| Izrael | 1 ILS  | 1,0745 | 1,1400 | 1,1072 |
| Meksyk* | 1 MXN  | 0,1958 | 0,2079 | 0,2019 |
| N Zelandia* | 1 NZD  | 2,3755 | 2,5228 | 2,4492 |
| Rosja* | 1 RUB  | 0,0587 | 0,0623 | 0,0605 |
| RPA* | 1 ZAR  | 0,2554 | 0,2711 | 0,2632 |
| Rumunia* | 1 RON  | 0,8764 | 0,9297 | 0,9031 |
| Singapur* | 1 SGD  | 2,7532 | 2,9233 | 2,8383 |
| Tajlandia* | 1 THB  | 0,1240 | 0,1316 | 0,1278 |
| Turcja* | 1 TRY  | 0,6427 | 0,6823 | 0,6625 |
| Chorwacja | 1 HRK  | 0,5605 | 0,5948 | 0,5776 |

SPOT : 2019-10-17

TABELA KURSÓW CROSSOWYCH

| Para | Dewizy | | Środek |
|---------------|---------|----------|---------|
| | Kupno | Sprzedaz | |
| EURUSD | 1,0708 | 1,1371 | 1,1040 |
| EURGBP | 0,8461 | 0,8984 | 0,8723 |
| EURCHF | 1,0679 | 1,1340 | 1,1010 |
| EURHUF | 321,49 | 341,47 | 331,48 |
| EURJPY | 116,03 | 123,21 | 119,62 |
| EURRON | 4,6091 | 4,8986 | 4,7538 |
| EURSEK | 10,5014 | 11,1519 | 10,8267 |
| EURCAD | 1,4162 | 1,5039 | 1,4600 |
| EURCZK | 25,0406 | 26,5946 | 25,8176 |
| EURCNH | 7,5778 | 8,0471 | 7,8125 |
| GBPUSD | 1,2276 | 1,3036 | 1,2656 |
| USDCHF | 0,9673 | 1,0272 | 0,9973 |
| GBPCHF | 1,2243 | 1,3002 | 1,2622 |