

TABELA KURSÓW WALUT GŁÓWNYCH


























| Kraj | Waluta | Dewizy | | Środek |
|-------------|---|--------|----------|--------|
| | | kupno | sprzedaz | |
| Australia | 1 AUD  | 2,8970 | 3,0761 | 2,9865 |
| Czechy | 1 CZK  | 0,1805 | 0,1916 | 0,1860 |
| Dania | 1 DKK  | 0,6070 | 0,6446 | 0,6258 |
| Euro | 1 Euro  | 4,5167 | 4,7960 | 4,6564 |
| Japonia | 100 JPY  | 3,5228 | 3,7407 | 3,6318 |
| Kanada | 1 CAD  | 3,1557 | 3,3509 | 3,2533 |
| Norwegia | 1 NOK  | 0,4480 | 0,4757 | 0,4619 |
| USA | 1 USD  | 4,0446 | 4,2948 | 4,1697 |
| Szwajcaria | 1 CHF  | 4,3793 | 4,6501 | 4,5147 |
| Szwecja | 1 SEK  | 0,4208 | 0,4469 | 0,4339 |
| Węgry | 100 HUF  | 1,2258 | 1,3016 | 1,2637 |
| W.Brytania | 1 GBP  | 5,4149 | 5,7498 | 5,5823 |

TABELA KURSÓW WALUT EGZOTYCZNYCH

| Kraj | Waluta | Dewizy | | Środek |
|-------------|---|--------|----------|--------|
| | | kupno | sprzedaz | |
| CHINY | 1 CNY  | 0,6395 | 0,6790 | 0,6593 |
| Hong Kong* | 1 HKD  | 0,5179 | 0,5500 | 0,5340 |
| Bułgaria | 1 BGN  | 2,3133 | 2,4491 | 2,3812 |
| Izrael | 1 ILS  | 1,2337 | 1,3091 | 1,2714 |
| Meksyk* | 1 MXN  | 0,1970 | 0,2091 | 0,2030 |
| N Zelandia* | 1 NZD  | 2,7067 | 2,8749 | 2,7908 |
| Rosja* | 1 RUB  | 0,0474 | 0,0502 | 0,0488 |
| RPA* | 1 ZAR  | 0,2633 | 0,2795 | 0,2714 |
| Rumunia* | 1 RON  | 0,9125 | 0,9688 | 0,9406 |
| Singapur* | 1 SGD  | 2,9866 | 3,1712 | 3,0789 |
| Tajlandia* | 1 THB  | 0,1243 | 0,1319 | 0,1281 |
| Turcja* | 1 TRY  | 0,2825 | 0,2962 | 0,2893 |
| Chorwacja | 1 HRK  | 0,5984 | 0,6349 | 0,6167 |

SPOT :

28.02.2022

TABELA KURSÓW CROSSOWYCH

| Para | Dewizy | | Środek |
|---------------|---------|----------|---------|
| | Kupno | Sprzedaz | |
| EURUSD | 1,0831 | 1,1502 | 1,1167 |
| EURGBP | 0,8090 | 0,8591 | 0,8341 |
| EURCHF | 1,0004 | 1,0623 | 1,0314 |
| EURHUF | 357,29 | 379,64 | 368,46 |
| EURJPY | 124,36 | 132,06 | 128,21 |
| EURRON | 4,8013 | 5,0991 | 4,9502 |
| EURSEK | 10,4097 | 11,0552 | 10,7324 |
| EURCAD | 1,3882 | 1,4742 | 1,4312 |
| EURCZK | 24,2704 | 25,7933 | 25,0318 |
| EURCNH | 6,8504 | 7,2748 | 7,0626 |
| GBPUSD | 1,2986 | 1,3790 | 1,3388 |
| USDCHF | 0,8959 | 0,9513 | 0,9236 |
| GBPCHF | 1,1994 | 1,2737 | 1,2365 |