

TABELA KURSÓW WALUT GŁÓWNYCH

























| Kraj | Waluta | Dewizy | | Środek |
|-------------|---|--------|----------|--------|
| | | kupno | sprzedaz | |
| Australia | 1 AUD  | 2.9378 | 3.1195 | 3.0287 |
| Czechy | 1 CZK  | 0.1826 | 0.1939 | 0.1882 |
| Dania | 1 DKK  | 0.6135 | 0.6514 | 0.6325 |
| Euro | 1 Euro  | 4.5653 | 4.8477 | 4.7065 |
| Japonia | 100 JPY  | 3.5316 | 3.7500 | 3.6408 |
| Kanada | 1 CAD  | 3.1923 | 3.3898 | 3.2911 |
| Norwegia | 1 NOK  | 0.4562 | 0.4844 | 0.4703 |
| USA | 1 USD  | 4.0777 | 4.3300 | 4.2039 |
| Szwajcaria | 1 CHF  | 4.4065 | 4.6790 | 4.5427 |
| Szwecja | 1 SEK  | 0.4289 | 0.4554 | 0.4422 |
| Węgry | 100 HUF  | 1.2298 | 1.3059 | 1.2679 |
| W.Brytania | 1 GBP  | 5.4539 | 5.7913 | 5.6226 |

TABELA KURSÓW WALUT EGZOTYCZNYCH

| Kraj | Waluta | Dewizy | | Środek |
|-------------|---|--------|----------|--------|
| | | kupno | sprzedaz | |
| CHINY | 1 CNY  | 0.6460 | 0.6859 | 0.6660 |
| Hong Kong* | 1 HKD  | 0.5219 | 0.5542 | 0.5381 |
| Bułgaria | 1 BGN  | 2.3460 | 2.4775 | 2.4117 |
| Izrael | 1 ILS  | 1.2561 | 1.3330 | 1.2945 |
| Meksyk* | 1 MXN  | 0.1984 | 0.2107 | 0.2046 |
| N Zelandia* | 1 NZD  | 2.7374 | 2.9076 | 2.8225 |
| RPA* | 1 ZAR  | 0.2653 | 0.2816 | 0.2735 |
| Rumunia* | 1 RON  | 0.9228 | 0.9797 | 0.9512 |
| Singapur* | 1 SGD  | 3.0028 | 3.1883 | 3.0955 |
| Tajlandia* | 1 THB  | 0.1248 | 0.1325 | 0.1286 |
| Turcja* | 1 TRY  | 0.2929 | 0.3105 | 0.3017 |
| Chorwacja | 1 HRK  | 0.6037 | 0.6404 | 0.6220 |

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TABELA KURSÓW CROSSOWYCH

| Para | Dewizy | | Środek |
|---------------|---------|----------|---------|
| | Kupno | Sprzedaz | |
| EURUSD | 1.0859 | 1.1531 | 1.1195 |
| EURGBP | 0.8119 | 0.8622 | 0.8370 |
| EURCHF | 1.0049 | 1.0672 | 1.0361 |
| EURHUF | 359.98 | 382.46 | 371.22 |
| EURJPY | 125.38 | 133.14 | 129.26 |
| EURRON | 4.7988 | 5.0966 | 4.9477 |
| EURSEK | 10.3241 | 10.9641 | 10.6441 |
| EURCAD | 1.3870 | 1.4730 | 1.4300 |
| EURCZK | 24.2519 | 25.7624 | 25.0072 |
| EURCNH | 6.8545 | 7.2788 | 7.0667 |
| GBPUSD | 1.2973 | 1.3776 | 1.3375 |
| USDCHF | 0.8977 | 0.9533 | 0.9255 |
| GBPCHF | 1.2006 | 1.2750 | 1.2378 |