

TABELA KURSÓW WALUT GŁÓWNYCH


























| Kraj | Waluta | Dewizy | | Środek |
|-------------|---|--------|----------|--------|
| | | kupno | sprzedaz | |
| Australia | 1 AUD  | 2.8949 | 3.0739 | 2.9844 |
| Czechy | 1 CZK  | 0.1880 | 0.1997 | 0.1938 |
| Dania | 1 DKK  | 0.6114 | 0.6492 | 0.6303 |
| Euro | 1 Euro  | 4.5463 | 4.8276 | 4.6870 |
| Japonia | 100 JPY  | 3.2295 | 3.4292 | 3.3293 |
| Kanada | 1 CAD  | 3.1496 | 3.3445 | 3.2470 |
| Norwegia | 1 NOK  | 0.4314 | 0.4581 | 0.4447 |
| USA | 1 USD  | 4.2681 | 4.5322 | 4.4002 |
| Szwajcaria | 1 CHF  | 4.6151 | 4.9006 | 4.7578 |
| Szwecja | 1 SEK  | 0.4080 | 0.4332 | 0.4206 |
| Węgry | 100 HUF  | 1.1368 | 1.2071 | 1.1720 |
| W.Brytania | 1 GBP  | 5.1499 | 5.4684 | 5.3091 |

TABELA KURSÓW WALUT EGZOTYCZNYCH

| Kraj | Waluta | Dewizy | | Środek |
|-------------|---|--------|----------|--------|
| | | kupno | sprzedaz | |
| CHINY | 1 CNY  | 0.6126 | 0.6505 | 0.6316 |
| Hong Kong* | 1 HKD  | 0.5474 | 0.5812 | 0.5643 |
| Bułgaria | 1 BGN  | 2.3247 | 2.4670 | 2.3959 |
| Izrael | 1 ILS  | 1.2152 | 1.2899 | 1.2525 |
| Meksyk* | 1 MXN  | 0.2190 | 0.2325 | 0.2257 |
| N Zelandia* | 1 NZD  | 2.7009 | 2.8684 | 2.7846 |
| Rosja* | 1 RUB  | 0.0000 | 0.0000 | 0.0000 |
| RPA* | 1 ZAR  | 0.2519 | 0.2674 | 0.2596 |
| Rumunia* | 1 RON  | 0.9189 | 0.9751 | 0.9470 |
| Singapur* | 1 SGD  | 3.1790 | 3.3754 | 3.2772 |
| Tajlandia* | 1 THB  | 0.1236 | 0.1312 | 0.1274 |
| Turcja* | 1 TRY  | 0.2280 | 0.2420 | 0.2350 |
| Chorwacja | 1 HRK  | 0.6035 | 0.6403 | 0.6219 |

SPOT :

2023-01-03

TABELA KURSÓW CROSSOWYCH

| Para | Dewizy | | Środek |
|---------------|---------|----------|---------|
| | Kupno | Sprzedaz | |
| EURUSD | 1.0332 | 1.0972 | 1.0652 |
| EURGBP | 0.8563 | 0.9094 | 0.8829 |
| EURCHF | 0.9555 | 1.0147 | 0.9851 |
| EURHUF | 387.73 | 412.13 | 399.93 |
| EURJPY | 136.58 | 145.03 | 140.80 |
| EURRON | 4.7994 | 5.0994 | 4.9494 |
| EURSEK | 10.8088 | 11.4796 | 11.1442 |
| EURCAD | 1.4001 | 1.4868 | 1.4435 |
| EURCZK | 23.4498 | 24.9095 | 24.1796 |
| EURCNH | 7.1986 | 7.6451 | 7.4218 |
| GBPUSD | 1.1704 | 1.2428 | 1.2066 |
| USDCHF | 0.8970 | 0.9526 | 0.9248 |
| GBPCHF | 1.0823 | 1.1494 | 1.1158 |