

TABELA KURSÓW WALUT GŁÓWNYCH


























| Kraj | Waluta | Dewizy | | Środek |
|-------------|-------------------------------------------------------------------------------------------------|--------|----------|--------|
| | | kupno | sprzedaz | |
| Australia | 1 AUD  | 2,5648 | 2,7234 | 2,6441 |
| Czechy | 1 CZK  | 0,1629 | 0,1730 | 0,1680 |
| Dania | 1 DKK  | 0,5566 | 0,5910 | 0,5738 |
| Euro | 1 Euro  | 4,1588 | 4,4161 | 4,2875 |
| Japonia | 100 JPY  | 3,4581 | 3,6720 | 3,5651 |
| Kanada | 1 CAD  | 2,8395 | 3,0152 | 2,9274 |
| Norwegia | 1 NOK  | 0,4107 | 0,4361 | 0,4234 |
| USA | 1 USD  | 3,7557 | 3,9880 | 3,8719 |
| Szwajcaria | 1 CHF  | 3,8061 | 4,0415 | 3,9238 |
| Szwecja | 1 SEK  | 0,3940 | 0,4183 | 0,4062 |
| Węgry | 100 HUF  | 1,2528 | 1,3303 | 1,2915 |
| W.Brytania | 1 GBP  | 4,9341 | 5,2393 | 5,0867 |

TABELA KURSÓW WALUT EGZOTYCZNYCH

| Kraj | Waluta | Dewizy | | Środek |
|-------------|-------------------------------------------------------------------------------------------|--------|----------|--------|
| | | kupno | sprzedaz | |
| CHINY | 1 CNY  | 0,5337 | 0,5667 | 0,5502 |
| Hong Kong* | 1 HKD  | 0,4799 | 0,5096 | 0,4947 |
| Bułgaria | 1 BGN  | 2,1271 | 2,2573 | 2,1922 |
| Izrael | 1 ILS  | 1,0831 | 1,1496 | 1,1164 |
| Meksyk* | 1 MXN  | 0,1956 | 0,2076 | 0,2016 |
| N Zelandia* | 1 NZD  | 2,4652 | 2,6181 | 2,5417 |
| Rosja* | 1 RUB  | 0,0591 | 0,0627 | 0,0609 |
| RPA* | 1 ZAR  | 0,2564 | 0,2722 | 0,2643 |
| Rumunia* | 1 RON  | 0,8706 | 0,9237 | 0,8972 |
| Singapur* | 1 SGD  | 2,7624 | 2,9331 | 2,8477 |
| Tajlandia* | 1 THB  | 0,1240 | 0,1316 | 0,1278 |
| Turcja* | 1 TRY  | 0,6459 | 0,6857 | 0,6658 |
| Chorwacja | 1 HRK  | 0,5592 | 0,5933 | 0,5762 |

SPOT : 2019-12-12

TABELA KURSÓW CROSSOWYCH

| Para | Dewizy | | Środek |
|---------------|---------|----------|---------|
| | Kupno | Sprzedaz | |
| EURUSD | 1,0741 | 1,1405 | 1,1073 |
| EURGBP | 0,8175 | 0,8682 | 0,8428 |
| EURCHF | 1,0599 | 1,1255 | 1,0927 |
| EURHUF | 321,97 | 341,96 | 331,97 |
| EURJPY | 116,65 | 123,87 | 120,26 |
| EURRON | 4,6335 | 4,9244 | 4,7790 |
| EURSEK | 10,2390 | 10,8733 | 10,5562 |
| EURCAD | 1,4206 | 1,5086 | 1,4646 |
| EURCZK | 24,7593 | 26,2949 | 25,5271 |
| EURCNH | 7,5580 | 8,0260 | 7,7920 |
| GBPUSD | 1,2743 | 1,3532 | 1,3138 |
| USDCHF | 0,9571 | 1,0164 | 0,9868 |
| GBPCHF | 1,2575 | 1,3354 | 1,2964 |