

TABELA KURSÓW WALUT GŁÓWNYCH


























| Kraj | Waluta | Dewizy | | Środek |
|-------------|---|--------|----------|--------|
| | | kupno | sprzedaz | |
| Australia | 1 AUD  | 2,5444 | 2,7018 | 2,6231 |
| Czechy | 1 CZK  | 0,1653 | 0,1755 | 0,1704 |
| Dania | 1 DKK  | 0,5535 | 0,5878 | 0,5706 |
| Euro | 1 Euro  | 4,1362 | 4,3920 | 4,2641 |
| Japonia | 100 JPY  | 3,4500 | 3,6634 | 3,5567 |
| Kanada | 1 CAD  | 2,8518 | 3,0282 | 2,9400 |
| Norwegia | 1 NOK  | 0,4088 | 0,4341 | 0,4215 |
| USA | 1 USD  | 3,7908 | 4,0253 | 3,9081 |
| Szwajcaria | 1 CHF  | 3,8760 | 4,1158 | 3,9959 |
| Szwecja | 1 SEK  | 0,3922 | 0,4164 | 0,4043 |
| Węgry | 100 HUF  | 1,2240 | 1,2997 | 1,2618 |
| W.Brytania | 1 GBP  | 4,8932 | 5,1958 | 5,0445 |

TABELA KURSÓW WALUT EGZOTYCZNYCH

| Kraj | Waluta | Dewizy | | Środek |
|-------------|---|--------|----------|--------|
| | | kupno | sprzedaz | |
| CHINY | 1 CNY  | 0,5431 | 0,5767 | 0,5599 |
| Hong Kong* | 1 HKD  | 0,4883 | 0,5184 | 0,5034 |
| Bułgaria | 1 BGN  | 2,1219 | 2,2410 | 2,1815 |
| Izrael | 1 ILS  | 1,1090 | 1,1773 | 1,1432 |
| Meksyk* | 1 MXN  | 0,2029 | 0,2154 | 0,2091 |
| N Zelandia* | 1 NZD  | 2,4227 | 2,5730 | 2,4978 |
| Rosja* | 1 RUB  | 0,0592 | 0,0628 | 0,0610 |
| RPA* | 1 ZAR  | 0,2532 | 0,2688 | 0,2610 |
| Rumunia* | 1 RON  | 0,8679 | 0,9212 | 0,8946 |
| Singapur* | 1 SGD  | 2,7314 | 2,9002 | 2,8158 |
| Tajlandia* | 1 THB  | 0,1214 | 0,1289 | 0,1252 |
| Turcja* | 1 TRY  | 0,6286 | 0,6673 | 0,6480 |
| Chorwacja | 1 HRK  | 0,5550 | 0,5890 | 0,5720 |

SPOT : 2020-02-13

TABELA KURSÓW CROSSOWYCH

| Para | Dewizy | | Środek |
|---------------|---------|----------|---------|
| | Kupno | Sprzedaz | |
| EURUSD | 1,0584 | 1,1239 | 1,0911 |
| EURGBP | 0,8199 | 0,8707 | 0,8453 |
| EURCHF | 1,0351 | 1,0992 | 1,0671 |
| EURHUF | 327,74 | 348,12 | 337,93 |
| EURJPY | 116,29 | 123,49 | 119,89 |
| EURRON | 4,6225 | 4,9106 | 4,7666 |
| EURSEK | 10,2307 | 10,8643 | 10,5475 |
| EURCAD | 1,4068 | 1,4940 | 1,4504 |
| EURCZK | 24,2713 | 25,7788 | 25,0251 |
| EURCNH | 7,3872 | 7,8448 | 7,6160 |
| GBPUSD | 1,2521 | 1,3295 | 1,2908 |
| USDCHF | 0,9487 | 1,0074 | 0,9780 |
| GBPCHF | 1,2245 | 1,3004 | 1,2624 |