

TABELA KURSÓW WALUT GŁÓWNYCH


























| Kraj | Waluta | Dewizy | | Środek |
|-------------|---|--------|----------|--------|
| | | kupno | sprzedaz | |
| Australia | 1 AUD  | 2,6473 | 2,8111 | 2,7292 |
| Czechy | 1 CZK  | 0,1618 | 0,1719 | 0,1669 |
| Dania | 1 DKK  | 0,5812 | 0,6171 | 0,5991 |
| Euro | 1 Euro  | 4,3315 | 4,5995 | 4,4655 |
| Japonia | 100 JPY  | 3,5918 | 3,8140 | 3,7029 |
| Kanada | 1 CAD  | 2,8162 | 2,9903 | 2,9033 |
| Norwegia | 1 NOK  | 0,3977 | 0,4223 | 0,4100 |
| USA | 1 USD  | 3,8465 | 4,0844 | 3,9655 |
| Szwajcaria | 1 CHF  | 4,0650 | 4,3165 | 4,1908 |
| Szwecja | 1 SEK  | 0,4136 | 0,4391 | 0,4263 |
| Węgry | 100 HUF  | 1,2195 | 1,2949 | 1,2572 |
| W.Brytania | 1 GBP  | 4,7622 | 5,0568 | 4,9095 |

TABELA KURSÓW WALUT EGZOTYCZNYCH

| Kraj | Waluta | Dewizy | | Środek |
|-------------|---|--------|----------|--------|
| | | kupno | sprzedaz | |
| CHINY | 1 CNY  | 0,5441 | 0,5777 | 0,5609 |
| Hong Kong* | 1 HKD  | 0,4963 | 0,5270 | 0,5116 |
| Bułgaria | 1 BGN  | 2,2175 | 2,3436 | 2,2805 |
| Izrael | 1 ILS  | 1,1215 | 1,1903 | 1,1559 |
| Meksyk* | 1 MXN  | 0,1674 | 0,1777 | 0,1726 |
| N Zelandia* | 1 NZD  | 2,4760 | 2,6295 | 2,5528 |
| Rosja* | 1 RUB  | 0,0551 | 0,0584 | 0,0568 |
| RPA* | 1 ZAR  | 0,2227 | 0,2364 | 0,2295 |
| Rumunia* | 1 RON  | 0,8949 | 0,9495 | 0,9222 |
| Singapur* | 1 SGD  | 2,7621 | 2,9329 | 2,8475 |
| Tajlandia* | 1 THB  | 0,1245 | 0,1322 | 0,1284 |
| Turcja* | 1 TRY  | 0,5613 | 0,5957 | 0,5785 |
| Chorwacja | 1 HRK  | 0,5732 | 0,6083 | 0,5907 |

SPOT : 2020-07-01

TABELA KURSÓW CROSSOWYCH

| Para | Dewizy | | Środek |
|---------------|---------|----------|---------|
| | Kupno | Sprzedaz | |
| EURUSD | 1,0924 | 1,1600 | 1,1262 |
| EURGBP | 0,8824 | 0,9370 | 0,9097 |
| EURCHF | 1,0336 | 1,0976 | 1,0656 |
| EURHUF | 344,45 | 365,93 | 355,19 |
| EURJPY | 116,98 | 124,22 | 120,60 |
| EURRON | 4,6950 | 4,9895 | 4,8423 |
| EURSEK | 10,1583 | 10,7891 | 10,4737 |
| EURCAD | 1,4920 | 1,5845 | 1,5382 |
| EURCZK | 25,9514 | 27,5752 | 26,7633 |
| EURCNH | 7,7228 | 8,2009 | 7,9618 |
| GBPUSD | 1,2009 | 1,2753 | 1,2381 |
| USDCHF | 0,9177 | 0,9746 | 0,9462 |
| GBPCHF | 1,1362 | 1,2066 | 1,1714 |