

TABELA KURSÓW WALUT GŁÓWNYCH


























| Kraj | Waluta | Dewizy | | Środek |
|-------------|---|--------|----------|--------|
| | | kupno | sprzedaz | |
| Australia | 1 AUD  | 2,6721 | 2,8374 | 2,7548 |
| Czechy | 1 CZK  | 0,1626 | 0,1727 | 0,1677 |
| Dania | 1 DKK  | 0,5829 | 0,6189 | 0,6009 |
| Euro | 1 Euro  | 4,3425 | 4,6111 | 4,4768 |
| Japonia | 100 JPY  | 3,5823 | 3,8039 | 3,6931 |
| Kanada | 1 CAD  | 2,8308 | 3,0059 | 2,9184 |
| Norwegia | 1 NOK  | 0,4057 | 0,4308 | 0,4182 |
| USA | 1 USD  | 3,8520 | 4,0903 | 3,9712 |
| Szwajcaria | 1 CHF  | 4,0870 | 4,3398 | 4,2134 |
| Szwecja | 1 SEK  | 0,4162 | 0,4420 | 0,4291 |
| Węgry | 100 HUF  | 1,2227 | 1,2983 | 1,2605 |
| W.Brytania | 1 GBP  | 4,8357 | 5,1348 | 4,9852 |

TABELA KURSÓW WALUT EGZOTYCZNYCH

| Kraj | Waluta | Dewizy | | Środek |
|-------------|---|--------|----------|--------|
| | | kupno | sprzedaz | |
| CHINY | 1 CNY  | 0,5490 | 0,5830 | 0,5660 |
| Hong Kong* | 1 HKD  | 0,4970 | 0,5278 | 0,5124 |
| Bułgaria | 1 BGN  | 2,2271 | 2,3506 | 2,2889 |
| Izrael | 1 ILS  | 1,1154 | 1,1838 | 1,1496 |
| Meksyk* | 1 MXN  | 0,1692 | 0,1797 | 0,1745 |
| N Zelandia* | 1 NZD  | 2,5200 | 2,6763 | 2,5981 |
| Rosja* | 1 RUB  | 0,0540 | 0,0572 | 0,0556 |
| RPA* | 1 ZAR  | 0,2247 | 0,2385 | 0,2316 |
| Rumunia* | 1 RON  | 0,8974 | 0,9526 | 0,9250 |
| Singapur* | 1 SGD  | 2,7600 | 2,9305 | 2,8452 |
| Tajlandia* | 1 THB  | 0,1232 | 0,1307 | 0,1270 |
| Turcja* | 1 TRY  | 0,5616 | 0,5961 | 0,5788 |
| Chorwacja | 1 HRK  | 0,5757 | 0,6111 | 0,5934 |

SPOT : 2020-07-10

TABELA KURSÓW CROSSOWYCH

| Para | Dewizy | | Środek |
|---------------|---------|----------|---------|
| | Kupno | Sprzedaz | |
| EURUSD | 1,0935 | 1,1611 | 1,1273 |
| EURGBP | 0,8711 | 0,9250 | 0,8980 |
| EURCHF | 1,0306 | 1,0944 | 1,0625 |
| EURHUF | 344,44 | 365,89 | 355,16 |
| EURJPY | 117,58 | 124,86 | 121,22 |
| EURRON | 4,6936 | 4,9855 | 4,8396 |
| EURSEK | 10,1188 | 10,7462 | 10,4325 |
| EURCAD | 1,4879 | 1,5800 | 1,5340 |
| EURCZK | 25,9000 | 27,5113 | 26,7056 |
| EURCNH | 7,6715 | 8,1466 | 7,9091 |
| GBPUSD | 1,2177 | 1,2930 | 1,2554 |
| USDCHF | 0,9142 | 0,9708 | 0,9425 |
| GBPCHF | 1,1476 | 1,2187 | 1,1832 |