

TABELA KURSÓW WALUT GŁÓWNYCH


























| Kraj | Waluta | Dewizy | | Środek |
|-------------|---|--------|----------|--------|
| | | kupno | sprzedaz | |
| Australia | 1 AUD  | 2,7894 | 2,9620 | 2,8757 |
| Czechy | 1 CZK  | 0,1757 | 0,1866 | 0,1812 |
| Dania | 1 DKK  | 0,5984 | 0,6354 | 0,6169 |
| Euro | 1 Euro  | 4,4510 | 4,7263 | 4,5887 |
| Japonia | 100 JPY  | 3,4518 | 3,6653 | 3,5586 |
| Kanada | 1 CAD  | 3,0452 | 3,2335 | 3,1393 |
| Norwegia | 1 NOK  | 0,4476 | 0,4753 | 0,4614 |
| USA | 1 USD  | 3,8372 | 4,0745 | 3,9559 |
| Szwajcaria | 1 CHF  | 4,1416 | 4,3977 | 4,2696 |
| Szwecja | 1 SEK  | 0,4390 | 0,4661 | 0,4526 |
| Węgry | 100 HUF  | 1,2489 | 1,3262 | 1,2876 |
| W.Brytania | 1 GBP  | 5,2218 | 5,5448 | 5,3833 |

TABELA KURSÓW WALUT EGZOTYCZNYCH

| Kraj | Waluta | Dewizy | | Środek |
|-------------|---|--------|----------|--------|
| | | kupno | sprzedaz | |
| CHINY | 1 CNY  | 0,5953 | 0,6322 | 0,6138 |
| Hong Kong* | 1 HKD  | 0,4930 | 0,5235 | 0,5082 |
| Bułgaria | 1 BGN  | 2,2789 | 2,4117 | 2,3453 |
| Izrael | 1 ILS  | 1,1882 | 1,2613 | 1,2247 |
| Meksyk* | 1 MXN  | 0,1864 | 0,1979 | 0,1921 |
| N Zelandia* | 1 NZD  | 2,6684 | 2,8338 | 2,7511 |
| Rosja* | 1 RUB  | 0,0529 | 0,0561 | 0,0545 |
| RPA* | 1 ZAR  | 0,2552 | 0,2709 | 0,2630 |
| Rumunia* | 1 RON  | 0,8996 | 0,9548 | 0,9272 |
| Singapur* | 1 SGD  | 2,8273 | 3,0021 | 2,9147 |
| Tajlandia* | 1 THB  | 0,1137 | 0,1206 | 0,1171 |
| Turcja* | 1 TRY  | 0,4331 | 0,4597 | 0,4464 |
| Chorwacja | 1 HRK  | 0,5936 | 0,6299 | 0,6117 |

SPOT : 2021-10-07

TABELA KURSÓW CROSSOWYCH

| Para | Dewizy | | Środek |
|---------------|---------|----------|---------|
| | Kupno | Sprzedaz | |
| EURUSD | 1,1251 | 1,1947 | 1,1599 |
| EURGBP | 0,8268 | 0,8780 | 0,8524 |
| EURCHF | 1,0424 | 1,1070 | 1,0747 |
| EURHUF | 345,63 | 367,14 | 356,39 |
| EURJPY | 125,07 | 132,82 | 128,95 |
| EURRON | 4,7994 | 5,0988 | 4,9491 |
| EURSEK | 9,8344 | 10,4437 | 10,1391 |
| EURCAD | 1,4177 | 1,5055 | 1,4616 |
| EURCZK | 24,5643 | 26,0920 | 25,3281 |
| EURCNH | 7,2523 | 7,7015 | 7,4769 |
| GBPUSD | 1,3200 | 1,4017 | 1,3609 |
| USDCHF | 0,8987 | 0,9543 | 0,9265 |
| GBPCHF | 1,2230 | 1,2987 | 1,2608 |