

TABELA KURSÓW WALUT GŁÓWNYCH


























| Kraj | Waluta | Dewizy | | Środek |
|-------------|---|--------|----------|--------|
| | | kupno | sprzedaz | |
| Australia | 1 AUD  | 2.8487 | 3.0249 | 2.9368 |
| Czechy | 1 CZK  | 0.1789 | 0.1900 | 0.1845 |
| Dania | 1 DKK  | 0.5984 | 0.6354 | 0.6169 |
| Euro | 1 Euro  | 4.4499 | 4.7251 | 4.5875 |
| Japonia | 100 JPY  | 3.4040 | 3.6146 | 3.5093 |
| Kanada | 1 CAD  | 3.0971 | 3.2887 | 3.1929 |
| Norwegia | 1 NOK  | 0.4449 | 0.4724 | 0.4587 |
| USA | 1 USD  | 3.9241 | 4.1668 | 4.0455 |
| Szwajcaria | 1 CHF  | 4.2921 | 4.5576 | 4.4248 |
| Szwecja | 1 SEK  | 0.4335 | 0.4603 | 0.4469 |
| Węgry | 100 HUF  | 1.2076 | 1.2823 | 1.2449 |
| W.Brytania | 1 GBP  | 5.3011 | 5.6290 | 5.4651 |

TABELA KURSÓW WALUT EGZOTYCZNYCH

| Kraj | Waluta | Dewizy | | Środek |
|-------------|---|--------|----------|--------|
| | | kupno | sprzedaz | |
| CHINY | 1 CNY  | 0.6170 | 0.6551 | 0.6361 |
| Hong Kong* | 1 HKD  | 0.5032 | 0.5343 | 0.5188 |
| Bułgaria | 1 BGN  | 2.2789 | 2.4120 | 2.3455 |
| Izrael | 1 ILS  | 1.2646 | 1.3420 | 1.3033 |
| Meksyk* | 1 MXN  | 0.1915 | 0.2033 | 0.1974 |
| N Zelandia* | 1 NZD  | 2.6829 | 2.8493 | 2.7661 |
| Rosja* | 1 RUB  | 0.0526 | 0.0559 | 0.0543 |
| RPA* | 1 ZAR  | 0.2472 | 0.2624 | 0.2548 |
| Rumunia* | 1 RON  | 0.8994 | 0.9546 | 0.9270 |
| Singapur* | 1 SGD  | 2.9084 | 3.0880 | 2.9982 |
| Tajlandia* | 1 THB  | 0.1175 | 0.1247 | 0.1211 |
| Turcja* | 1 TRY  | 0.2882 | 0.3028 | 0.2955 |
| Chorwacja | 1 HRK  | 0.5921 | 0.6282 | 0.6101 |

SPOT : 2022-01-05

RUB 2022-01-10

TABELA KURSÓW CROSSOWYCH

| Para | Dewizy | | Środek |
|---------------|---------|----------|---------|
| | Kupno | Sprzedaz | |
| EURUSD | 1.0998 | 1.1679 | 1.1338 |
| EURGBP | 0.8141 | 0.8645 | 0.8393 |
| EURCHF | 1.0057 | 1.0679 | 1.0368 |
| EURHUF | 357.35 | 379.65 | 368.50 |
| EURJPY | 126.78 | 134.63 | 130.71 |
| EURRON | 4.7992 | 5.0983 | 4.9487 |
| EURSEK | 9.9560 | 10.5735 | 10.2648 |
| EURCAD | 1.3934 | 1.4797 | 1.4366 |
| EURCZK | 24.1191 | 25.6182 | 24.8686 |
| EURCNH | 6.9949 | 7.4282 | 7.2115 |
| GBPUSD | 1.3104 | 1.3915 | 1.3509 |
| USDCHF | 0.8869 | 0.9418 | 0.9144 |
| GBPCHF | 1.1982 | 1.2724 | 1.2353 |