

TABELA KURSÓW WALUT GŁÓWNYCH

























| Kraj | Waluta | Dewizy | | Środek |
|-------------|---|--------|----------|--------|
| | | kupno | sprzedaz | |
| Australia | 1 AUD  | 2,6008 | 2,7617 | 2,6813 |
| Czechy | 1 CZK  | 0,1703 | 0,1809 | 0,1756 |
| Dania | 1 DKK  | 0,5645 | 0,5994 | 0,5820 |
| Euro | 1 Euro  | 4,2111 | 4,4716 | 4,3414 |
| Japonia | 100 JPY  | 2,4836 | 2,6372 | 2,5604 |
| Kanada | 1 CAD  | 2,8565 | 3,0332 | 2,9448 |
| Norwegia | 1 NOK  | 0,3681 | 0,3909 | 0,3795 |
| USA | 1 USD  | 3,9237 | 4,1664 | 4,0451 |
| Szwajcaria | 1 CHF  | 4,4146 | 4,6877 | 4,5512 |
| Szwecja | 1 SEK  | 0,3746 | 0,3978 | 0,3862 |
| Węgry | 100 HUF  | 1,0641 | 1,1299 | 1,0970 |
| W. Brytania | 1 GBP  | 4,9824 | 5,2906 | 5,1365 |

TABELA KURSÓW WALUT EGZOTYCZNYCH

| Kraj | Waluta | Dewizy | | Środek |
|-------------|---|--------|----------|--------|
| | | kupno | sprzedaz | |
| CHINY | 1 CNY  | 0,5395 | 0,5729 | 0,5562 |
| Hong Kong* | 1 HKD  | 0,5026 | 0,5337 | 0,5182 |
| Bułgaria | 1 BGN  | 2,1534 | 2,2856 | 2,2195 |
| Izrael | 1 ILS  | 1,0569 | 1,1215 | 1,0892 |
| Meksyk* | 1 MXN  | 0,2122 | 0,2252 | 0,2187 |
| N Zelandia* | 1 NZD  | 2,4013 | 2,5498 | 2,4756 |
| Rosja* | 1 RUB  | 0,0000 | 0,0000 | 0,0000 |
| RPA* | 1 ZAR  | 0,2155 | 0,2288 | 0,2222 |
| Rumunia* | 1 RON  | 0,8463 | 0,8983 | 0,8723 |
| Singapur* | 1 SGD  | 2,9001 | 3,0792 | 2,9897 |
| Tajlandia* | 1 THB  | 0,1068 | 0,1133 | 0,1101 |
| Turcja* | 1 TRY  | 0,1200 | 0,1273 | 0,1236 |

SPOT : 20.06.2024

TABELA KURSÓW CROSSOWYCH

| Para | Dewizy | | Środek |
|---------------|---------|----------|---------|
| | Kupno | Sprzedaz | |
| EURUSD | 1,0410 | 1,1055 | 1,0733 |
| EURGBP | 0,8198 | 0,8706 | 0,8452 |
| EURCHF | 0,9252 | 0,9826 | 0,9539 |
| EURHUF | 383,74 | 407,78 | 395,76 |
| EURJPY | 164,46 | 174,65 | 169,56 |
| EURRON | 4,8267 | 5,1271 | 4,9769 |
| EURSEK | 10,9024 | 11,5801 | 11,2412 |
| EURCAD | 1,4299 | 1,5185 | 1,4742 |
| EURCZK | 23,9765 | 25,4760 | 24,7262 |
| EURCNH | 7,5708 | 8,0400 | 7,8054 |
| GBPUSD | 1,2317 | 1,3080 | 1,2698 |
| USDCHF | 0,8621 | 0,9155 | 0,8888 |
| GBPCHF | 1,0947 | 1,1626 | 1,1286 |