

TABELA KURSÓW WALUT GŁÓWNYCH

























| Kraj | Waluta | Dewizy | | Środek |
|-------------|---|--------|----------|--------|
| | | kupno | sprzedaz | |
| Australia | 1 AUD  | 2,5726 | 2,7318 | 2,6522 |
| Czechy | 1 CZK  | 0,1630 | 0,1731 | 0,1680 |
| Dania | 1 DKK  | 0,5541 | 0,5883 | 0,5712 |
| Euro | 1 Euro  | 4,1337 | 4,3894 | 4,2616 |
| Japonia | 100 JPY  | 2,3907 | 2,5386 | 2,4646 |
| Kanada | 1 CAD  | 2,7918 | 2,9645 | 2,8782 |
| Norwegia | 1 NOK  | 0,3547 | 0,3766 | 0,3657 |
| USA | 1 USD  | 3,8048 | 4,0402 | 3,9225 |
| Szwajcaria | 1 CHF  | 4,2465 | 4,5092 | 4,3779 |
| Szwecja | 1 SEK  | 0,3609 | 0,3832 | 0,3721 |
| Węgry | 100 HUF  | 1,0495 | 1,1144 | 1,0819 |
| W. Brytania | 1 GBP  | 4,9129 | 5,2168 | 5,0648 |

TABELA KURSÓW WALUT EGZOTYCZNYCH

| Kraj | Waluta | Dewizy | | Środek |
|-------------|---|--------|----------|--------|
| | | kupno | sprzedaz | |
| CHINY | 1 CNY  | 0,5229 | 0,5552 | 0,5390 |
| Hong Kong* | 1 HKD  | 0,4874 | 0,5176 | 0,5025 |
| Bułgaria | 1 BGN  | 2,1146 | 2,2440 | 2,1793 |
| Izrael | 1 ILS  | 1,0445 | 1,1083 | 1,0764 |
| Meksyk* | 1 MXN  | 0,2139 | 0,2270 | 0,2204 |
| N Zelandia* | 1 NZD  | 2,3190 | 2,4629 | 2,3910 |
| Rosja* | 1 RUB  | 0,0000 | 0,0000 | 0,0000 |
| RPA* | 1 ZAR  | 0,2115 | 0,2244 | 0,2180 |
| Rumunia* | 1 RON  | 0,8311 | 0,8822 | 0,8567 |
| Singapur* | 1 SGD  | 2,8318 | 3,0067 | 2,9192 |
| Tajlandia* | 1 THB  | 0,1051 | 0,1116 | 0,1084 |
| Turcja* | 1 TRY  | 0,1152 | 0,1223 | 0,1188 |

SPOT : 16.07.2024

TABELA KURSÓW CROSSOWYCH

| Para | Dewizy | | Środek |
|---------------|---------|----------|---------|
| | Kupno | Sprzedaz | |
| EURUSD | 1,0538 | 1,1191 | 1,0864 |
| EURGBP | 0,8161 | 0,8667 | 0,8414 |
| EURCHF | 0,9441 | 1,0027 | 0,9734 |
| EURHUF | 381,92 | 405,86 | 393,89 |
| EURJPY | 167,72 | 178,12 | 172,92 |
| EURRON | 4,8243 | 5,1246 | 4,9744 |
| EURSEK | 11,1081 | 11,7982 | 11,4532 |
| EURCAD | 1,4361 | 1,5251 | 1,4806 |
| EURCZK | 24,5934 | 26,1311 | 25,3622 |
| EURCNH | 7,6684 | 8,1437 | 7,9061 |
| GBPUSD | 1,2524 | 1,3300 | 1,2912 |
| USDCHF | 0,8690 | 0,9229 | 0,8960 |
| GBPCHF | 1,1221 | 1,1917 | 1,1569 |