

TABELA KURSÓW WALUT GŁÓWNYCH


























| Kraj | Waluta | Dewizy | | Środek |
|-------------|-------------------------------------------------------------------------------------------------|--------|----------|--------|
| | | kupno | sprzedaz | |
| Australia | 1 AUD  | 2,7746 | 2,9462 | 2,8604 |
| Czechy | 1 CZK  | 0,1743 | 0,1851 | 0,1797 |
| Dania | 1 DKK  | 0,5988 | 0,6359 | 0,6173 |
| Euro | 1 Euro  | 4,4538 | 4,7292 | 4,5915 |
| Japonia | 100 JPY  | 3,4216 | 3,6332 | 3,5274 |
| Kanada | 1 CAD  | 3,0077 | 3,1937 | 3,1007 |
| Norwegia | 1 NOK  | 0,4279 | 0,4543 | 0,4411 |
| USA | 1 USD  | 3,7555 | 3,9879 | 3,8717 |
| Szwajcaria | 1 CHF  | 4,1324 | 4,3880 | 4,2602 |
| Szwecja | 1 SEK  | 0,4378 | 0,4648 | 0,4513 |
| Węgry | 100 HUF  | 1,2379 | 1,3144 | 1,2762 |
| W.Brytania | 1 GBP  | 5,2343 | 5,5580 | 5,3961 |

TABELA KURSÓW WALUT EGZOTYCZNYCH

| Kraj | Waluta | Dewizy | | Środek |
|-------------|-------------------------------------------------------------------------------------------|--------|----------|--------|
| | | kupno | sprzedaz | |
| CHINY | 1 CNY  | 0,5800 | 0,6158 | 0,5979 |
| Hong Kong* | 1 HKD  | 0,4830 | 0,5129 | 0,4979 |
| Bułgaria | 1 BGN  | 2,2775 | 2,4169 | 2,3472 |
| Izrael | 1 ILS  | 1,1558 | 1,2268 | 1,1913 |
| Meksyk* | 1 MXN  | 0,1887 | 0,2004 | 0,1946 |
| N Zelandia* | 1 NZD  | 2,6214 | 2,7839 | 2,7026 |
| Rosja* | 1 RUB  | 0,0513 | 0,0544 | 0,0528 |
| RPA* | 1 ZAR  | 0,2554 | 0,2712 | 0,2633 |
| Rumunia* | 1 RON  | 0,9055 | 0,9610 | 0,9332 |
| Singapur* | 1 SGD  | 2,7724 | 2,9437 | 2,8580 |
| Tajlandia* | 1 THB  | 0,1142 | 0,1212 | 0,1177 |
| Turcja* | 1 TRY  | 0,4401 | 0,4671 | 0,4536 |
| Chorwacja | 1 HRK  | 0,5939 | 0,6299 | 0,6119 |

SPOT : 2021-08-02

TABELA KURSÓW CROSSOWYCH

| Para | Dewizy | | Środek |
|---------------|---------|----------|---------|
| | Kupno | Sprzedaz | |
| EURUSD | 1,1503 | 1,2215 | 1,1859 |
| EURGBP | 0,8253 | 0,8764 | 0,8509 |
| EURCHF | 1,0454 | 1,1101 | 1,0778 |
| EURHUF | 348,92 | 370,67 | 359,79 |
| EURJPY | 126,26 | 134,08 | 130,17 |
| EURRON | 4,7712 | 5,0686 | 4,9199 |
| EURSEK | 9,8677 | 10,4801 | 10,1739 |
| EURCAD | 1,4363 | 1,5253 | 1,4808 |
| EURCZK | 24,7806 | 26,3217 | 25,5511 |
| EURCNH | 7,4487 | 7,9100 | 7,6794 |
| GBPUSD | 1,3519 | 1,4356 | 1,3937 |
| USDCHF | 0,8815 | 0,9361 | 0,9088 |
| GBPCHF | 1,2286 | 1,3047 | 1,2666 |