

TABELA KURSÓW WALUT GŁÓWNYCH


























| Kraj | Waluta | Dewizy | | Środek |
|-------------|---|--------|----------|--------|
| | | kupno | sprzedaz | |
| Australia | 1 AUD  | 2.9321 | 3.1135 | 3.0228 |
| Czechy | 1 CZK  | 0.1795 | 0.1906 | 0.1851 |
| Dania | 1 DKK  | 0.6142 | 0.6522 | 0.6332 |
| Euro | 1 Euro  | 4.5677 | 4.8502 | 4.7090 |
| Japonia | 100 JPY  | 3.5392 | 3.7581 | 3.6487 |
| Kanada | 1 CAD  | 3.1929 | 3.3904 | 3.2916 |
| Norwegia | 1 NOK  | 0.4535 | 0.4816 | 0.4675 |
| USA | 1 USD  | 4.0614 | 4.3126 | 4.1870 |
| Szwajcaria | 1 CHF  | 4.3576 | 4.6271 | 4.4923 |
| Szwecja | 1 SEK  | 0.4512 | 0.4792 | 0.4652 |
| Węgry | 100 HUF  | 1.2334 | 1.3097 | 1.2716 |
| W. Brytania | 1 GBP  | 5.4354 | 5.7716 | 5.6035 |

TABELA KURSÓW WALUT EGZOTYCZNYCH

| Kraj | Waluta | Dewizy | | Środek |
|-------------|---|--------|----------|--------|
| | | kupno | sprzedaz | |
| CHINY | 1 CNY  | 0.6360 | 0.6753 | 0.6556 |
| Hong Kong* | 1 HKD  | 0.5211 | 0.5534 | 0.5373 |
| Bułgaria | 1 BGN  | 2.3363 | 2.4794 | 2.4078 |
| Izrael | 1 ILS  | 1.3102 | 1.3904 | 1.3503 |
| Meksyk* | 1 MXN  | 0.1929 | 0.2048 | 0.1989 |
| N Zelandia* | 1 NZD  | 2.8170 | 2.9917 | 2.9043 |
| Rosja* | 1 RUB  | 0.0543 | 0.0576 | 0.0560 |
| RPA* | 1 ZAR  | 0.2565 | 0.2723 | 0.2644 |
| Rumunia* | 1 RON  | 0.9232 | 0.9795 | 0.9513 |
| Singapur* | 1 SGD  | 2.9729 | 3.1566 | 3.0648 |
| Tajlandia* | 1 THB  | 0.1230 | 0.1305 | 0.1267 |
| Turcja* | 1 TRY  | 0.3423 | 0.3629 | 0.3526 |
| Chorwacja | 1 HRK  | 0.6068 | 0.6439 | 0.6254 |

SPOT : 11/26/2021

TABELA KURSÓW CROSSOWYCH

| Para | Dewizy | | Środek |
|---------------|---------|----------|---------|
| | Kupno | Sprzedaz | |
| EURUSD | 1.0909 | 1.1584 | 1.1246 |
| EURGBP | 0.8151 | 0.8656 | 0.8403 |
| EURCHF | 1.0167 | 1.0797 | 1.0482 |
| EURHUF | 359.14 | 381.50 | 370.32 |
| EURJPY | 125.18 | 132.93 | 129.05 |
| EURRON | 4.7992 | 5.1005 | 4.9498 |
| EURSEK | 9.8182 | 10.4269 | 10.1226 |
| EURCAD | 1.3875 | 1.4735 | 1.4305 |
| EURCZK | 24.6778 | 26.2125 | 25.4451 |
| EURCNH | 6.9663 | 7.3979 | 7.1821 |
| GBPUSD | 1.2981 | 1.3785 | 1.3383 |
| USDCHF | 0.9041 | 0.9601 | 0.9321 |
| GBPCHF | 1.2099 | 1.2849 | 1.2474 |