

TABELA KURSÓW WALUT GŁÓWNYCH

























| Kraj | Waluta | Dewizy | | Środek |
|-------------|---|--------|----------|--------|
| | | kupno | sprzedaz | |
| Australia | 1 AUD  | 2,6230 | 2,7852 | 2,7041 |
| Czechy | 1 CZK  | 0,1771 | 0,1880 | 0,1825 |
| Dania | 1 DKK  | 0,5799 | 0,6157 | 0,5978 |
| Euro | 1 Euro  | 4,3268 | 4,5945 | 4,4607 |
| Japonia | 100 JPY  | 2,6918 | 2,8583 | 2,7751 |
| Kanada | 1 CAD  | 2,9513 | 3,1339 | 3,0426 |
| Norwegia | 1 NOK  | 0,3653 | 0,3879 | 0,3766 |
| USA | 1 USD  | 4,0264 | 4,2754 | 4,1509 |
| Szwajcaria | 1 CHF  | 4,4878 | 4,7654 | 4,6266 |
| Szwecja | 1 SEK  | 0,3707 | 0,3936 | 0,3822 |
| Węgry | 100 HUF  | 1,1403 | 1,2108 | 1,1755 |
| W.Brytania | 1 GBP  | 4,9902 | 5,2989 | 5,1445 |

TABELA KURSÓW WALUT EGZOTYCZNYCH

| Kraj | Waluta | Dewizy | | Środek |
|-------------|---|--------|----------|--------|
| | | kupno | sprzedaz | |
| CHINY | 1 CNY  | 0,5529 | 0,5871 | 0,5700 |
| Hong Kong* | 1 HKD  | 0,5148 | 0,5466 | 0,5307 |
| Bułgaria | 1 BGN  | 2,2127 | 2,3481 | 2,2804 |
| Izrael | 1 ILS  | 1,0268 | 1,0893 | 1,0581 |
| Meksyk* | 1 MXN  | 0,2313 | 0,2455 | 0,2384 |
| N Zelandia* | 1 NZD  | 2,4142 | 2,5640 | 2,4891 |
| Rosja* | 1 RUB  | 0,0000 | 0,0000 | 0,0000 |
| RPA* | 1 ZAR  | 0,2212 | 0,2348 | 0,2280 |
| Rumunia* | 1 RON  | 0,8713 | 0,9245 | 0,8979 |
| Singapur* | 1 SGD  | 2,9825 | 3,1667 | 3,0746 |
| Tajlandia* | 1 THB  | 0,1137 | 0,1207 | 0,1172 |
| Turcja* | 1 TRY  | 0,1416 | 0,1502 | 0,1459 |

SPOT : 08.11.2023

TABELA KURSÓW CROSSOWYCH

| Para | Dewizy | | Środek |
|---------------|---------|----------|---------|
| | Kupno | Sprzedaz | |
| EURUSD | 1,0424 | 1,1069 | 1,0746 |
| EURGBP | 0,8410 | 0,8932 | 0,8671 |
| EURCHF | 0,9351 | 0,9931 | 0,9641 |
| EURHUF | 367,89 | 391,03 | 379,46 |
| EURJPY | 155,91 | 165,57 | 160,74 |
| EURRON | 4,8171 | 5,1187 | 4,9679 |
| EURSEK | 11,3202 | 12,0244 | 11,6723 |
| EURCAD | 1,4220 | 1,5102 | 1,4661 |
| EURCZK | 23,6942 | 25,1753 | 24,4347 |
| EURCNH | 7,5910 | 8,0617 | 7,8264 |
| GBPUSD | 1,2021 | 1,2766 | 1,2394 |
| USDCHF | 0,8702 | 0,9242 | 0,8972 |
| GBPCHF | 1,0785 | 1,1454 | 1,1119 |