

**TABELA KURSÓW WALUT GŁÓWNYCH**

| Kraj        | Waluta        |                                                                                   | Dewizy |          | Środek |
|-------------|---------------|-----------------------------------------------------------------------------------|--------|----------|--------|
|             |               |                                                                                   | kupno  | sprzedaz |        |
| Australia   | 1 AUD         |  | 2,3184 | 2,4619   | 2,3902 |
| Czechy      | 1 CZK         |  | 0,1703 | 0,1808   | 0,1756 |
| Dania       | 1 DKK         |  | 0,5545 | 0,5888   | 0,5717 |
| <b>Euro</b> | <b>1 Euro</b> |  | 4,1392 | 4,3952   | 4,2672 |
| Japonia     | 100 JPY       |  | 2,3732 | 2,5199   | 2,4465 |
| Kanada      | 1 CAD         |  | 2,5345 | 2,6912   | 2,6128 |
| Norwegia    | 1 NOK         |  | 0,3543 | 0,3762   | 0,3652 |
| <b>USA</b>  | <b>1 USD</b>  |  | 3,5286 | 3,7468   | 3,6377 |
| Szwajcaria  | 1 CHF         |  | 4,4340 | 4,7082   | 4,5711 |
| Szwecja     | 1 SEK         |  | 0,3761 | 0,3993   | 0,3877 |
| Węgry       | 100 HUF       |  | 1,0601 | 1,1257   | 1,0929 |
| W. Brytania | 1 GBP         |  | 4,7444 | 5,0379   | 4,8912 |

**TABELA KURSÓW WALUT EGZOTYCZNYCH**

| Kraj        | Waluta |                                                                                     | Dewizy |          | Środek |
|-------------|--------|-------------------------------------------------------------------------------------|--------|----------|--------|
|             |        |                                                                                     | kupno  | sprzedaz |        |
| CHINY       | 1 CNY  |    | 0,4955 | 0,5261   | 0,5108 |
| Hong Kong*  | 1 HKD  |    | 0,4536 | 0,4817   | 0,4676 |
| Bułgaria    | 1 BGN  |   | 2,1213 | 2,2403   | 2,1808 |
| Izrael      | 1 ILS  |  | 1,0641 | 1,1292   | 1,0967 |
| Meksyk*     | 1 MXN  |  | 0,1926 | 0,2045   | 0,1986 |
| N Zelandia* | 1 NZD  |  | 2,0427 | 2,1694   | 2,1061 |
| Rosja*      | 1 RUB  |  | 0,0000 | 0,0000   | 0,0000 |
| RPA*        | 1 ZAR  |  | 0,2045 | 0,2170   | 0,2108 |
| Rumunia*    | 1 RON  |  | 0,8150 | 0,8652   | 0,8401 |
| Singapur*   | 1 SGD  |  | 2,7363 | 2,9053   | 2,8208 |
| Tajlandia*  | 1 THB  |  | 0,1094 | 0,1161   | 0,1128 |
| Turcja*     | 1 TRY  |  | 0,0848 | 0,0900   | 0,0874 |

SPOT :

01.10.2025

**TABELA KURSÓW CROSSOWYCH**

| Para          | Dewizy  |          | Środek  |
|---------------|---------|----------|---------|
|               | Kupno   | Sprzedaż |         |
| <b>EURUSD</b> | 1,1378  | 1,2083   | 1,1731  |
| <b>EURGBP</b> | 0,8462  | 0,8987   | 0,8724  |
| <b>EURCHF</b> | 0,9054  | 0,9616   | 0,9335  |
| <b>EURHUF</b> | 378,64  | 402,24   | 390,44  |
| <b>EURJPY</b> | 169,18  | 179,66   | 174,42  |
| <b>EURRON</b> | 4,9263  | 5,2326   | 5,0795  |
| <b>EURSEK</b> | 10,6744 | 11,3376  | 11,0060 |
| <b>EURCAD</b> | 1,5841  | 1,6823   | 1,6332  |
| <b>EURCZK</b> | 23,5729 | 25,0403  | 24,3066 |
| <b>EURCNH</b> | 8,1075  | 8,6099   | 8,3587  |
| <b>GBPUSD</b> | 1,3042  | 1,3850   | 1,3446  |
| <b>USDCHF</b> | 0,7719  | 0,8197   | 0,7958  |
| <b>GBPCHF</b> | 1,0378  | 1,1022   | 1,0700  |