Deutsche Bank Polska S.A. 12.11.2026 08:51

## TABELA KURSÓW WALUT GLÓWNYCH

| Kraj | Waluta | Dewizy | | Środek |
|---|---|---|---|---|
| | | kupno | sprzedaz | |
| Australia | 1 AUD | 2,6308 | 2,7935 | 2,7121 |
| Czechy | 1 CZK | 0,1754 | 0,1862 | 0,1808 |
| Dania | 1 DKK | 0,5717 | 0,6071 | 0,5894 |
| **Euro** | **1 Euro** | 4,2736 | 4,5379 | 4,4058 |
| Japonia | 100 JPY | 2,4131 | 2,5623 | 2,4877 |
| Kanada | 1 CAD | 2,7043 | 2,8716 | 2,7880 |
| Norwegia | 1 NOK | 0,4035 | 0,4285 | 0,4160 |
| **USA** | **1 USD** | 3,8549 | 4,0933 | 3,9741 |
| Szwajcaria | 1 CHF | 4,6329 | 4,9195 | 4,7762 |
| Szwecja | 1 SEK | 0,3867 | 0,4107 | 0,3987 |
| Wegry | 100 HUF | 1,1727 | 1,2453 | 1,2090 |
| W.Brytania | 1 GBP | 5,1164 | 5,4329 | 5,2746 |

## TABELA KURSÓW WALUT EGZOTYCZNYCH

| Kraj | Waluta | Dewizy | | Środek |
|---|---|---|---|---|
| | | kupno | sprzedaz | |
| CHINY | 1 CNY | 0,5780 | 0,6138 | 0,5959 |
| Hong Kong* | 1 HKD | 0,4914 | 0,5218 | 0,5066 |
| Izrael | 1 ILS | 1,2120 | 1,2864 | 1,2492 |
| Meksyk* | 1 MXN | 0,2071 | 0,2198 | 0,2134 |
| N Zelandia* | 1 NZD | 2,1402 | 2,2730 | 2,2066 |
| Rosja* | 1 RUB | 0,0000 | 0,0000 | 0,0000 |
| RPA* | 1 ZAR | 0,2318 | 0,2461 | 0,2390 |
| Rumunia* | 1 RON | 0,7998 | 0,8489 | 0,8243 |
| Singapur* | 1 SGD | 3,0001 | 3,1855 | 3,0928 |
| Tajlandia* | 1 THB | 0,1142 | 0,1212 | 0,1177 |
| Turcja* | 1 TRY | 0,0765 | 0,0813 | 0,0789 |

SPOT : 16.11.2026

## TABELA KURSÓW CROSSOWYCH

| | Dewizy | | |
|---|---|---|---|
| Para | Kupno | Sprzedaż | Środek |
| **EURUSD** | 1,0753 | 1,1419 | 1,1086 |
| **EURGBP** | 0,8102 | 0,8604 | 0,8353 |
| **EURCHF** | 0,8947 | 0,9502 | 0,9224 |
| **EURHUF** | 353,37 | 375,47 | 364,42 |
| **EURJPY** | 171,78 | 182,42 | 177,10 |
| **EURRON** | 5,1829 | 5,5063 | 5,3446 |
| **EURSEK** | 10,7178 | 11,3832 | 11,0505 |
| **EURCAD** | 1,5326 | 1,6276 | 1,5801 |
| **EURCZK** | 23,6350 | 25,1032 | 24,3691 |
| **EURCNH** | 7,1711 | 7,6153 | 7,3932 |
| **GBPUSD** | 1,2874 | 1,3671 | 1,3273 |
| **USDCHF** | 0,8071 | 0,8571 | 0,8321 |
| **GBPCHF** | 1,0711 | 1,1376 | 1,1044 |