

**TABELA KURSÓW WALUT GŁÓWNYCH**

| Kraj        | Waluta  | Dewizy |          | Srodek |
|-------------|---------|--------|----------|--------|
|             |         | kupno  | sprzedaz |        |
| Australia   | 1 AUD   | 2.6328 | 2.7956   | 2.7142 |
| Czechy      | 1 CZK   | 0.1620 | 0.1720   | 0.1670 |
| Dania       | 1 DKK   | 0.5576 | 0.5921   | 0.5748 |
| Euro        | 1 Euro  | 4.1627 | 4.4201   | 4.2914 |
| Japonia     | 100 JPY | 3.3124 | 3.5173   | 3.4149 |
| Kanada      | 1 CAD   | 2.7779 | 2.9497   | 2.8638 |
| Norwegia    | 1 NOK   | 0.4306 | 0.4572   | 0.4439 |
| USA         | 1 USD   | 3.6382 | 3.8633   | 3.7507 |
| Szwajcaria  | 1 CHF   | 3.6494 | 3.8751   | 3.7622 |
| Szwecja     | 1 SEK   | 0.4013 | 0.4261   | 0.4137 |
| Węgry       | 100 HUF | 1.3105 | 1.3916   | 1.3511 |
| W. Brytania | 1 GBP   | 4.7602 | 5.0547   | 4.9075 |

**TABELA KURSÓW WALUT EGZOTYCZNYCH**

| Kraj        | Waluta | Dewizy |          | Srodek |
|-------------|--------|--------|----------|--------|
|             |        | kupno  | sprzedaz |        |
| CHINY       | 1 CNY  | 0.5364 | 0.5696   | 0.5530 |
| Honk Kong*  | 1 HKD  | 0.4637 | 0.4924   | 0.4780 |
| Bułgaria    | 1 BGN  | 2.1283 | 2.2599   | 2.1941 |
| Izrael      | 1 ILS  | 1.0008 | 1.0627   | 1.0317 |
| Meksyk*     | 1 MXN  | 0.1900 | 0.2018   | 0.1959 |
| N Zelandia* | 1 NZD  | 2.5085 | 2.6637   | 2.5861 |
| Rosja*      | 1 RUB  | 0.0555 | 0.0589   | 0.0572 |
| RPA*        | 1 ZAR  | 0.2723 | 0.2892   | 0.2807 |
| Rumunia*    | 1 RON  | 0.8753 | 0.9295   | 0.9024 |
| Singapur*   | 1 SGD  | 2.6889 | 2.8552   | 2.7721 |
| Tajlandia*  | 1 THB  | 0.1162 | 0.1233   | 0.1198 |
| Turcja*     | 1 TRY  | 0.6949 | 0.7379   | 0.7164 |
| Chorwacja   | 1 HRK  | 0.5616 | 0.5963   | 0.5789 |

SPOT : 06-02-19

NZD 07-02-19

SGD 08-02-19

**TABELA KURSÓW CROSSOWYCH**

| Para          | Dewizy |          | Środek |
|---------------|--------|----------|--------|
|               | Kupno  | Sprzedaz |        |
| <b>EURUSD</b> | 1.1098 | 1.1784   | 1.1441 |
| <b>EURGBP</b> | 0.8481 | 0.9005   | 0.8743 |
| <b>EURCHF</b> | 1.1063 | 1.1748   | 1.1406 |
| <b>GBPUSD</b> | 1.2693 | 1.3479   | 1.3086 |
| <b>USDCHF</b> | 0.9671 | 1.0269   | 0.9970 |
| <b>GBPCHF</b> | 1.2655 | 1.3438   | 1.3047 |