

TABELA KURSÓW WALUT GŁÓWNYCH


























| Kraj | Waluta | Dewizy | | Środek |
|-------------|---|--------|----------|--------|
| | | kupno | sprzedaz | |
| Australia | 1 AUD  | 2.5710 | 2.7300 | 2.6505 |
| Czechy | 1 CZK  | 0.1637 | 0.1738 | 0.1688 |
| Dania | 1 DKK  | 0.5597 | 0.5943 | 0.5770 |
| Euro | 1 Euro  | 4.1815 | 4.4402 | 4.3109 |
| Japonia | 100 JPY  | 3.4624 | 3.6766 | 3.5695 |
| Kanada | 1 CAD  | 2.8561 | 3.0327 | 2.9444 |
| Norwegia | 1 NOK  | 0.4119 | 0.4374 | 0.4246 |
| USA | 1 USD  | 3.7945 | 4.0292 | 3.9119 |
| Szwajcaria | 1 CHF  | 3.7961 | 4.0309 | 3.9135 |
| Szwecja | 1 SEK  | 0.3959 | 0.4204 | 0.4082 |
| Węgry | 100 HUF  | 1.2500 | 1.3273 | 1.2886 |
| W.Brytania | 1 GBP  | 4.9024 | 5.2056 | 5.0540 |

TABELA KURSÓW WALUT EGZOTYCZNYCH

| Kraj | Waluta | Dewizy | | Środek |
|-------------|---|--------|----------|--------|
| | | kupno | sprzedaz | |
| CHINY | 1 CNY  | 0.5390 | 0.5723 | 0.5556 |
| Hong Kong* | 1 HKD  | 0.4846 | 0.5146 | 0.4996 |
| Bułgaria | 1 BGN  | 2.1385 | 2.2692 | 2.2038 |
| Izrael | 1 ILS  | 1.0929 | 1.1598 | 1.1263 |
| Meksyk* | 1 MXN  | 0.1941 | 0.2061 | 0.2001 |
| N Zelandia* | 1 NZD  | 2.4497 | 2.6017 | 2.5257 |
| Rosja* | 1 RUB  | 0.0589 | 0.0625 | 0.0607 |
| RPA* | 1 ZAR  | 0.2587 | 0.2747 | 0.2667 |
| Rumunia* | 1 RON  | 0.8750 | 0.9283 | 0.9016 |
| Singapur* | 1 SGD  | 2.7718 | 2.9432 | 2.8575 |
| Tajlandia* | 1 THB  | 0.1254 | 0.1331 | 0.1293 |
| Turcja* | 1 TRY  | 0.6612 | 0.7020 | 0.6816 |
| Chorwacja | 1 HRK  | 0.5623 | 0.5968 | 0.5795 |

SPOT :

04-12-19

TABELA KURSÓW CROSSOWYCH

| Para | Dewizy | | Środek |
|---------------|---------|----------|---------|
| | Kupno | Sprzedaz | |
| EURUSD | 1.0689 | 1.1351 | 1.1020 |
| EURGBP | 0.8273 | 0.8786 | 0.8529 |
| EURCHF | 1.0685 | 1.1346 | 1.1015 |
| EURHUF | 324.46 | 344.62 | 334.54 |
| EURJPY | 117.14 | 124.40 | 120.77 |
| EURRON | 4.6356 | 4.9268 | 4.7812 |
| EURSEK | 10.2442 | 10.8784 | 10.5613 |
| EURCAD | 1.4201 | 1.5080 | 1.4640 |
| EURCZK | 24.7728 | 26.3165 | 25.5447 |
| EURCNH | 7.5254 | 7.9917 | 7.7585 |
| GBPUSD | 1.2532 | 1.3308 | 1.2920 |
| USDCHF | 0.9696 | 1.0296 | 0.9996 |
| GBPCHF | 1.2526 | 1.3302 | 1.2914 |