

**TABELA KURSÓW WALUT GŁÓWNYCH**

| Kraj        | Waluta        |                                                                                   | Dewizy |          | Środek |
|-------------|---------------|-----------------------------------------------------------------------------------|--------|----------|--------|
|             |               |                                                                                   | kupno  | sprzedaz |        |
| Australia   | 1 AUD         |  | 2.3427 | 2.4876   | 2.4152 |
| Czechy      | 1 CZK         |  | 0.1653 | 0.1756   | 0.1704 |
| Dania       | 1 DKK         |  | 0.5519 | 0.5860   | 0.5689 |
| <b>Euro</b> | <b>1 Euro</b> |  | 4.1163 | 4.3709   | 4.2436 |
| Japonia     | 100 JPY       |  | 2.5284 | 2.6847   | 2.6066 |
| Kanada      | 1 CAD         |  | 2.6163 | 2.7781   | 2.6972 |
| Norwegia    | 1 NOK         |  | 0.3560 | 0.3780   | 0.3670 |
| <b>USA</b>  | <b>1 USD</b>  |  | 3.6346 | 3.8595   | 3.7471 |
| Szwajcaria  | 1 CHF         |  | 4.4145 | 4.6876   | 4.5510 |
| Szwecja     | 1 SEK         |  | 0.3786 | 0.4020   | 0.3903 |
| Węgry       | 100 HUF       |  | 1.0220 | 1.0852   | 1.0536 |
| W. Brytania | 1 GBP         |  | 4.8822 | 5.1842   | 5.0332 |

**TABELA KURSÓW WALUT EGZOTYCZNYCH**

| Kraj        | Waluta |                                                                                     | Dewizy |          | Środek |
|-------------|--------|-------------------------------------------------------------------------------------|--------|----------|--------|
|             |        |                                                                                     | kupno  | sprzedaz |        |
| CHINY       | 1 CNY  |    | 0.5045 | 0.5357   | 0.5201 |
| Hong Kong*  | 1 HKD  |    | 0.4643 | 0.4930   | 0.4786 |
| Bułgaria    | 1 BGN  |   | 2.1055 | 2.2345   | 2.1700 |
| Izrael      | 1 ILS  |  | 1.0281 | 1.0909   | 1.0595 |
| Meksyk*     | 1 MXN  |  | 0.1885 | 0.2001   | 0.1943 |
| N Zelandia* | 1 NZD  |  | 2.1579 | 2.2917   | 2.2248 |
| Rosja*      | 1 RUB  |  | 0.0000 | 0.0000   | 0.0000 |
| RPA*        | 1 ZAR  |  | 0.2025 | 0.2149   | 0.2087 |
| Rumunia*    | 1 RON  |  | 0.8116 | 0.8609   | 0.8362 |
| Singapur*   | 1 SGD  |  | 2.8162 | 2.9900   | 2.9031 |
| Tajlandia*  | 1 THB  |  | 0.1112 | 0.1180   | 0.1146 |
| Turcja*     | 1 TRY  |  | 0.0934 | 0.0991   | 0.0963 |

SPOT :

2025-05-23

**TABELA KURSÓW CROSSOWYCH**

| Para          | Dewizy  |          | Środek  |
|---------------|---------|----------|---------|
|               | Kupno   | Sprzedaż |         |
| <b>EURUSD</b> | 1.0985  | 1.1665   | 1.1325  |
| <b>EURGBP</b> | 0.8177  | 0.8685   | 0.8431  |
| <b>EURCHF</b> | 0.9044  | 0.9605   | 0.9325  |
| <b>EURHUF</b> | 390.55  | 415.01   | 402.78  |
| <b>EURJPY</b> | 157.90  | 167.70   | 162.80  |
| <b>EURRON</b> | 4.9196  | 5.2295   | 5.0746  |
| <b>EURSEK</b> | 10.5443 | 11.2012  | 10.8727 |
| <b>EURCAD</b> | 1.5259  | 1.6206   | 1.5732  |
| <b>EURCZK</b> | 24.1443 | 25.6491  | 24.8967 |
| <b>EURCNH</b> | 7.9132  | 8.4039   | 8.1585  |
| <b>GBPUSD</b> | 1.3029  | 1.3836   | 1.3432  |
| <b>USDCHF</b> | 0.7986  | 0.8482   | 0.8234  |
| <b>GBPCHF</b> | 1.0727  | 1.1393   | 1.1060  |