

**TABELA KURSÓW WALUT GŁÓWNYCH**

| Kraj        | Waluta        |                                                                                   | Dewizy |          | Środek |
|-------------|---------------|-----------------------------------------------------------------------------------|--------|----------|--------|
|             |               |                                                                                   | kupno  | sprzedaz |        |
| Australia   | 1 AUD         |  | 2,3020 | 2,4444   | 2,3732 |
| Czechy      | 1 CZK         |  | 0,1672 | 0,1776   | 0,1724 |
| Dania       | 1 DKK         |  | 0,5533 | 0,5875   | 0,5704 |
| <b>Euro</b> | <b>1 Euro</b> |  | 4,1283 | 4,3836   | 4,2560 |
| Japonia     | 100 JPY       |  | 2,4359 | 2,5866   | 2,5113 |
| Kanada      | 1 CAD         |  | 2,5670 | 2,7258   | 2,6464 |
| Norwegia    | 1 NOK         |  | 0,3470 | 0,3685   | 0,3577 |
| <b>USA</b>  | <b>1 USD</b>  |  | 3,5051 | 3,7220   | 3,6136 |
| Szwajcaria  | 1 CHF         |  | 4,4220 | 4,6956   | 4,5588 |
| Szwecja     | 1 SEK         |  | 0,3687 | 0,3915   | 0,3801 |
| Węgry       | 100 HUF       |  | 1,0328 | 1,0966   | 1,0647 |
| W. Brytania | 1 GBP         |  | 4,8096 | 5,1071   | 4,9584 |

**TABELA KURSÓW WALUT EGZOTYCZNYCH**

| Kraj        | Waluta |                                                                                     | Dewizy |          | Środek |
|-------------|--------|-------------------------------------------------------------------------------------|--------|----------|--------|
|             |        |                                                                                     | kupno  | sprzedaz |        |
| CHINY       | 1 CNY  |    | 0,4892 | 0,5194   | 0,5043 |
| Hong Kong*  | 1 HKD  |    | 0,4465 | 0,4741   | 0,4603 |
| Bułgaria    | 1 BGN  |   | 2,1128 | 2,2403   | 2,1765 |
| Izrael      | 1 ILS  |  | 1,0405 | 1,1040   | 1,0723 |
| Meksyk*     | 1 MXN  |  | 0,1870 | 0,1985   | 0,1928 |
| N Zelandia* | 1 NZD  |  | 2,1318 | 2,2641   | 2,1979 |
| Rosja*      | 1 RUB  |  | 0,0000 | 0,0000   | 0,0000 |
| RPA*        | 1 ZAR  |  | 0,1986 | 0,2108   | 0,2047 |
| Rumunia*    | 1 RON  |  | 0,8146 | 0,8646   | 0,8396 |
| Singapur*   | 1 SGD  |  | 2,7524 | 2,9223   | 2,8373 |
| Tajlandia*  | 1 THB  |  | 0,1081 | 0,1147   | 0,1114 |
| Turcja*     | 1 TRY  |  | 0,0878 | 0,0931   | 0,0905 |

SPOT :

07.07.2025

**TABELA KURSÓW CROSSOWYCH**

| Para          | Dewizy  |          | Środek  |
|---------------|---------|----------|---------|
|               | Kupno   | Sprzedaż |         |
| <b>EURUSD</b> | 1,1424  | 1,2132   | 1,1778  |
| <b>EURGBP</b> | 0,8325  | 0,8842   | 0,8583  |
| <b>EURCHF</b> | 0,9055  | 0,9617   | 0,9336  |
| <b>EURHUF</b> | 387,65  | 411,82   | 399,74  |
| <b>EURJPY</b> | 164,38  | 174,57   | 169,47  |
| <b>EURRON</b> | 4,9157  | 5,2222   | 5,0689  |
| <b>EURSEK</b> | 10,8588 | 11,5341  | 11,1964 |
| <b>EURCAD</b> | 1,5595  | 1,6562   | 1,6079  |
| <b>EURCZK</b> | 23,9386 | 25,4297  | 24,6842 |
| <b>EURCNH</b> | 8,1854  | 8,6928   | 8,4391  |
| <b>GBPUSD</b> | 1,3309  | 1,4134   | 1,3722  |
| <b>USDCHF</b> | 0,7688  | 0,8165   | 0,7927  |
| <b>GBPCHF</b> | 1,0549  | 1,1204   | 1,0876  |