

EURO FOREIGN EXCHANGE REFERENCE RATES

	ZONE EURO	CANADA	DENMARK	UNITED KINGDOM	HUNGARIA	NORWAY	SWEDEN	SERBIA	SWITZERLAND	CZECH REP	RUSSIA	UNITED STATE	
EURO		1,50700	7,44430	0,88253	313,43000	9,78280	9,95830	119,29880	1,16690	26,67800	69,50430	1,18060	EURO
CANADA	0,6636	1,00000	4,93981	0,58562	207,98275	6,49157	6,60803	79,16311	0,77432	17,70272	46,12097	0,78341	CANADA
DENMARK	0,1343	0,20244	1,00000	0,11855	42,10335	1,31413	1,33771	16,02552	0,15675	3,58368	9,33658	0,15859	DENMARK
GREAT BRITAIN	1,1331	1,70759	8,43518	1,00000	355,14940	11,08495	11,28381	135,17818	1,32222	30,22900	78,75574	1,33774	GREAT BRITAIN
HUNGARIA	0,0032	0,00481	0,02375	0,00282	1,00000	0,03121	0,03177	0,38062	0,00372	0,08512	0,22175	0,00377	HUNGARIA
NORWAY	0,1022	0,15405	0,76096	0,09021	32,03888	1,00000	1,01794	12,19475	0,11928	2,72703	7,10475	0,12068	NORWAY
SERBIA	0,0084	0,01263	0,06240	0,00740	2,62727	0,08200	0,08347	1,00000	0,00978	0,22362	0,58261	0,00990	SERBIA
SWEDEN	0,1004	0,15133	0,74755	0,08862	31,47425	0,98238	1,00000	11,97984	0,11718	2,67897	6,97953	0,11855	SWEDEN
SWITZERLAND	0,8570	1,29146	6,37955	0,75630	268,60057	8,38358	8,53398	102,23567	1,00000	22,86228	59,56320	1,01174	SWITZERLAND
REP. CZECH	0,0375	0,05649	0,27904	0,03308	11,74863	0,36670	0,37328	4,47180	0,04374	1,00000	2,60530	0,04425	REP. CZECH
RUSSIA	0,0144	0,02168	0,10711	0,01270	4,50951	0,14075	0,14328	1,71642	0,01679	0,38383	1,00000	0,01699	RUSSIA
USA	0,8470	1,27647	6,30552	0,74753	265,48365	8,28630	8,43495	101,04930	0,98840	22,59698	58,87201	1,00000	USA
	ZONE EURO	CANADA	DENMARK	UNITED KINGDOM	HUNGARIA	NORWAY	SWEDEN	SERBIA	SWITZERLAND	CZECH REP	RUSSIA	UNITED STATE	
	€	CAD	DKK	GBP	HUF	NOK	SEK	RSD	CHF	CZK	RUB	USD	
Foreign currency to €.....	1,0000	0,6636 €	0,1343 €	1,1331 €	0,0032 €	0,1022 €	0,1004 €	0,0084 €	0,8570 €	0,0375 €	0,0144 €	0,8470 €	
		1,50700	7,44430	0,88253	313,43000	9,78280	9,95830	119,29880	1,16690	26,67800	69,50430	1,18060	

European Central Bank - 15/12/17

*Dinar serbe(RSD): source National Bank of Serbia