

EURO FOREIGN EXCHANGE REFERENCE RATES

	ZONE EURO	CANADA	AUSTRALIA	DENMARK	UNITED KINGDOM	HUNGARIA	NORWAY	SWEDEN	SERBIA	SWITZERLAND	CZECH REP	RUSSIA	UNITED STATE	
EURO		1,46900	1,62940	7,47310	0,84748	329,71000	10,06480	10,47180	117,52530	1,09460	25,44500	69,87580	1,11620	EURO
CANADA	0,6807	1,00000	1,10919	5,08720	0,57691	224,44520	6,85146	7,12852	80,00361	0,74513	17,32131	47,56692	0,75984	CANADA
AUSTRALIA	0,6137	0,90156	1,00000	4,58641	0,52012	202,35056	6,17700	6,42678	72,12796	0,67178	15,61618	42,88437	0,68504	AUSTRALIA
DENMARK	0,1338	0,19657	0,21804	1,00000	0,11340	44,11958	1,34680	1,40127	15,72645	0,14647	3,40488	9,35031	0,14936	DENMARK
GREAT BRITAIN	1,1800	1,73337	1,92264	8,81803	1,00000	389,04753	11,87615	12,35640	138,67619	1,29159	30,02431	82,45127	1,31708	GREAT BRITAIN
HUNGARIA	0,0030	0,00446	0,00494	0,02267	0,00257	1,00000	0,03053	0,03176	0,35645	0,00332	0,07717	0,21193	0,00339	HUNGARIA
NORWAY	0,0994	0,14595	0,16189	0,74250	0,08420	32,75872	1,00000	1,04044	11,67686	0,10876	2,52812	6,94259	0,11090	NORWAY
SERBIA	0,0085	0,01250	0,01386	0,06359	0,00721	2,80544	0,08564	0,08910	1,00000	0,00931	0,21651	0,59456	0,00950	SERBIA
SWEDEN	0,0955	0,14028	0,15560	0,71364	0,08093	31,48551	0,96113	1,00000	11,22303	0,10453	2,42986	6,67276	0,10659	SWEDEN
SWITZERLAND	0,9136	1,34204	1,48858	6,82724	0,77424	301,21506	9,19496	9,56678	107,36826	1,00000	23,24593	63,83684	1,01973	SWITZERLAND
REP. CZECH	0,0393	0,05773	0,06404	0,29370	0,03331	12,95775	0,39555	0,41155	4,61880	0,04302	1,00000	2,74615	0,04387	REP. CZECH
RUSSIA	0,0143	0,02102	0,02332	0,10695	0,01213	4,71851	0,14404	0,14986	1,68192	0,01566	0,36415	1,00000	0,01597	RUSSIA
USA	0,8959	1,31607	1,45977	6,69513	0,75925	295,38613	9,01702	9,38165	105,29054	0,98065	22,79609	62,60151	1,00000	USA
	ZONE EURO	CANADA	AUSTRALIA	DENMARK	UNITED KINGDOM	HUNGARIA	NORWAY	SWEDEN	SERBIA	SWITZERLAND	CZECH REP	RUSSIA	UNITED STATE	
	€	CAD	AUD	DKK	GBP	HUF	NOK	SEK	RSD	CHF	CZK	RUB	USD	
Foreign currency to €.....	1,0000	0,6807 €	0,6137 €	0,1338 €	1,1800 €	0,0030 €	0,0994 €	0,0955 €	0,0085 €	0,9136 €	0,0393 €	0,0143 €	0,8959 €	
		1,46900	1,62940	7,47310	0,84748	329,71000	10,06480	10,47180	117,52530	1,09460	25,44500	69,87580	1,11620	

European Central Bank - 14/12/18

*Dinar serbe(RSD): source National Bank of Ser European Central Bank - 17/12/19