

EURO FOREIGN EXCHANGE REFERENCE RATES

	ZONE EURO	CANADA	AUSTRALIA	NEW ZEALAND	DENMARK	UNITED KINGDOM	HUNGARIA	NORWAY	SWEDEN	SERBIA	SWITZERLAND	CZECH REP	RUSSIA	UNITED STATE	
EURO		1,44960	1,57630	1,66890	7,43620	0,84980	369,09000	10,22780	10,25650	117,23330	1,04160	25,27100	83,08380	1,12620	EURO
CANADA	0,6898	1,00000	1,08740	1,15128	5,12983	0,58623	254,61507	7,05560	7,07540	80,87286	0,71854	17,43308	57,31498	0,77690	CANADA
AUSTRALIA	0,6344	0,91962	1,00000	1,05875	4,71750	0,53911	234,14959	6,48849	6,50669	74,37245	0,66079	16,03185	52,70811	0,71446	AUSTRALIA
NEW ZEALAND	0,5992	0,86860	0,94451	1,00000	4,45575	0,50920	221,15765	6,12847	6,14566	70,24585	0,62412	15,14231	49,78357	0,67482	NEW ZEALAND
DENMARK	0,1345	0,19494	0,21198	0,22443	1,00000	0,11428	49,63422	1,37541	1,37927	15,76522	0,14007	3,39838	11,17288	0,15145	DENMARK
GREAT BRITAIN	1,1767	1,70581	1,85491	1,96387	8,75053	1,00000	434,32572	12,03554	12,06931	137,95399	1,22570	29,73759	97,76865	1,32525	GREAT BRITAIN
HUNGARIA	0,0027	0,00393	0,00427	0,00452	0,02015	0,00230	1,00000	0,02771	0,02779	0,31763	0,00282	0,06847	0,22510	0,00305	HUNGARIA
NORWAY	0,0978	0,14173	0,15412	0,16317	0,72706	0,08309	36,08694	1,00000	1,00281	11,46222	0,10184	2,47081	8,12333	0,11011	NORWAY
SERBIA	0,0085	0,01237	0,01345	0,01424	0,06343	0,00725	3,14834	0,08724	0,08749	1,00000	0,00888	0,21556	0,70870	0,00961	SERBIA
SWEDEN	0,0975	0,14133	0,15369	0,16272	0,72502	0,08285	35,98596	0,99720	1,00000	11,43015	0,10156	2,46390	8,10060	0,10980	SWEDEN
SWITZERLAND	0,9601	1,39171	1,51334	1,60225	7,13921	0,81586	354,34908	9,81932	9,84687	112,55117	1,00000	24,26171	79,76555	1,08122	SWITZERLAND
REP. CZECH	0,0396	0,05736	0,06238	0,06604	0,29426	0,03363	14,60528	0,40472	0,40586	4,63904	0,04122	1,00000	3,28771	0,04456	REP. CZECH
RUSSIA	0,0120	0,01745	0,01897	0,02009	0,08950	0,01023	4,44238	0,12310	0,12345	1,41102	0,01254	0,30416	1,00000	0,01355	RUSSIA
USA	0,8879	1,28716	1,39966	1,48189	6,60291	0,75457	327,73042	9,08169	9,10717	104,09634	0,92488	22,43918	73,77357	1,00000	USA
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	€	CAD	AUD	NZD	DKK	GBP	HUF	NOK	SEK	RSD	CHF	CZK	RUB	USD	
Foreign currency to €.....	1,0000	0,6898 €	0,6344 €	0,5992 €	0,1345 €	1,1767 €	0,0027 €	0,0978 €	0,0975 €	0,0085 €	0,9601 €	0,0396 €	0,0120 €	0,8879 €	
		1,44960	1,57630	1,66890	7,43620	0,84980	369,09000	10,22780	10,25650	117,23330	1,04160	25,27100	83,08380	1,12620	

European Central Bank - 15/12/20

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