

EURO FOREIGN EXCHANGE REFERENCE RATES

	ZONE EURO	CANADA	AUSTRALIA	DENMARK	UNITED KINGDOM	HUNGARIA	NORWAY	SWEDEN	SERBIA	SWITZERLAND	CZECH REP	RUSSIA	UNITED STATE	
EURO		1,50950	1,57530	7,46560	0,89835	323,93000	9,72350	10,26100	118,69130	1,12540	25,79400	75,22650	1,12850	EURO
CANADA	0,6625	1,00000	1,04359	4,94574	0,59513	214,59424	6,44154	6,79762	78,62955	0,74554	17,08778	49,83538	0,74760	CANADA
AUSTRALIA	0,6348	0,95823	1,00000	4,73916	0,57027	205,63067	6,17248	6,51368	75,34520	0,71440	16,37402	47,75376	0,71637	AUSTRALIA
DENMARK	0,1339	0,20219	0,21101	1,00000	0,12033	43,38968	1,30244	1,37444	15,89843	0,15074	3,45505	10,07642	0,15116	DENMARK
GREAT BRITAIN	1,1132	1,68030	1,75355	8,31035	1,00000	360,58329	10,82373	11,42205	132,12144	1,25274	28,71264	83,73852	1,25619	GREAT BRITAIN
HUNGARIA	0,0031	0,00466	0,00486	0,02305	0,00277	1,00000	0,03002	0,03168	0,36641	0,00347	0,07963	0,23223	0,00348	HUNGARIA
NORWAY	0,1028	0,15524	0,16201	0,76779	0,09239	33,31414	1,00000	1,05528	12,20664	0,11574	2,65275	7,73657	0,11606	NORWAY
SERBIA	0,0084	0,01272	0,01327	0,06290	0,00757	2,72918	0,08192	0,08645	1,00000	0,00948	0,21732	0,63380	0,00951	SERBIA
SWEDEN	0,0975	0,14711	0,15352	0,72757	0,08755	31,56905	0,94762	1,00000	11,56723	0,10968	2,51379	7,33130	0,10998	SWEDEN
SWITZERLAND	0,8886	1,34130	1,39977	6,63373	0,79825	287,83544	8,64004	9,11765	105,46588	1,00000	22,91985	66,84423	1,00275	SWITZERLAND
REP. CZECH	0,0388	0,05852	0,06107	0,28943	0,03483	12,55835	0,37697	0,39781	4,60151	0,04363	1,00000	2,91643	0,04375	REP. CZECH
RUSSIA	0,0133	0,02007	0,02094	0,09924	0,01194	4,30606	0,12926	0,13640	1,57779	0,01496	0,34288	1,00000	0,01500	RUSSIA
USA	0,8861	1,33762	1,39592	6,61551	0,79606	287,04475	8,61630	9,09260	105,17616	0,99725	22,85689	66,66061	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	0,6625 €	0,6348 €	0,1339 €	1,1132 €	0,0031 €	0,1028 €	0,0975 €	0,0084 €	0,8886 €	0,0388 €	0,0133 €	0,8861 €	
		1,50950	1,57530	7,46560	0,89835	323,93000	9,72350	10,26100	118,69130	1,12540	25,79400	75,22650	1,12850	

European Central Bank - 14/12/18

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