

## EURO FOREIGN EXCHANGE REFERENCE RATES

	ZONE EURO	CANADA	DENMARK	UNITED KINGDOM	HUNGARIA	LITHUANIA	NORWAY	SWEDEN	SERBIA	SWITZERLAND	CZECH REP	RUSSIA	UNITED STATE	
EURO		1,45790	7,46050	0,84385	299,77000	3,45280	8,43450	9,02660	114,93340	1,22120	27,60000	45,29050	1,37760	EURO
CANADA	0,6859	1,00000	5,11729	0,57881	205,61767	2,36834	5,78538	6,19151	78,83490	0,83764	18,93134	31,06557	0,94492	CANADA
DENMARK	0,1340	0,19542	1,00000	0,11311	40,18095	0,46281	1,13055	1,20992	15,40559	0,16369	3,69948	6,07071	0,18465	DENMARK
GREAT BRITAIN	1,1850	1,72768	8,84103	1,00000	355,24086	4,09172	9,99526	10,69692	136,20122	1,44718	32,70723	53,67127	1,63252	GREAT BRITAIN
HUNGARIA	0,0033	0,00486	0,02489	0,00281	1,00000	0,01152	0,02814	0,03011	0,38341	0,00407	0,09207	0,15108	0,00460	HUNGARIA
LITHUANIA	0,2896	0,42224	2,16071	0,24440	86,81939	1,00000	2,44280	2,61428	33,28701	0,35368	7,99351	13,11704	0,39898	LITHUANIA
NORWAY	0,1186	0,17285	0,88452	0,10005	35,54093	0,40937	1,00000	1,07020	13,62658	0,14479	3,27227	5,36967	0,16333	NORWAY
SERBIA	0,0087	0,01268	0,06491	0,00734	2,60821	0,03004	0,07339	0,07854	1,00000	0,01063	0,24014	0,39406	0,01199	SERBIA
SWEDEN	0,1108	0,16151	0,82650	0,09348	33,20962	0,38251	0,93440	1,00000	12,73275	0,13529	3,05763	5,01745	0,15262	SWEDEN
SWITZERLAND	0,8189	1,19383	6,10915	0,69100	245,47167	2,82738	6,90673	7,39158	94,11513	1,00000	22,60072	37,08688	1,12807	SWITZERLAND
REP. CZECH	0,0362	0,05282	0,27031	0,03057	10,86123	0,12510	0,30560	0,32705	4,16425	0,04425	1,00000	1,64096	0,04991	REP. CZECH
RUSSIA	0,0221	0,03219	0,16473	0,01863	6,61883	0,07624	0,18623	0,19930	2,53769	0,02696	0,60940	1,00000	0,03042	RUSSIA
USA	0,7259	1,05829	5,41558	0,61255	217,60308	2,50639	6,12260	6,55241	83,43017	0,88647	20,03484	32,87638	1,00000	USA
	<b>ZONE EURO</b>	<b>CANADA</b>	<b>DENMARK</b>	<b>UNITED KINGDOM</b>	<b>HUNGARIA</b>	<b>LITHUANIA</b>	<b>NORWAY</b>	<b>SWEDEN</b>	<b>SERBIA</b>	<b>SWITZERLAND</b>	<b>CZECH REP</b>	<b>RUSSIA</b>	<b>UNITED STATE</b>	
	<b>€</b>	<b>CAD</b>	<b>DKK</b>	<b>GBP</b>	<b>HUF</b>	<b>LTL</b>	<b>NOK</b>	<b>SEK</b>	<b>RSD</b>	<b>CHF</b>	<b>CZK</b>	<b>RUB</b>	<b>USD</b>	
Foreign currency to €....	1,0000	0,6859 €	0,1340 €	1,850 €	0,0033 €	0,2896 €	0,1186 €	0,1108 €	0,0087 €	0,8189€	0,0362 €	0,0221 €	0,7259 €	
		<b>1,45790</b>	<b>7,46050</b>	<b>0,84385</b>	<b>299,77000</b>	<b>3,45280</b>	<b>8,43450</b>	<b>9,02660</b>	<b>114,93340</b>	<b>1,22120</b>	<b>27,60000</b>	<b>45,29050</b>	<b>1,37760</b>	

European Central Bank - 16/12/13