

EURO FOREIGN EXCHANGE REFERENCE RATES

	ZONE EURO	CANADA	DENMARK	UNITED KINGDOM	HUNGARIA	NORWAY	SWEDEN	SERBIA	SWITZERLAND	CZECH REP	RUSSIA	UNITED STATE	
EURO		1,39020	7,43500	0,83598	313,17000	8,99930	9,76880	123,14120	1,07330	27,02100	64,39530	1,04190	EURO
CANADA	0,7193	1,00000	5,34815	0,60134	225,26975	6,47339	7,02690	88,57805	0,77205	19,43677	46,32089	0,74946	CANADA
DENMARK	0,1345	0,18698	1,00000	0,11244	42,12105	1,21040	1,31389	16,56237	0,14436	3,63430	8,66110	0,14013	DENMARK
GREAT BRITAIN	1,1962	1,66296	8,89375	1,00000	374,61423	10,76497	11,68545	147,30161	1,28388	32,32254	77,02971	1,24632	GREAT BRITAIN
HUNGARIA	0,0032	0,00444	0,02374	0,00267	1,00000	0,02874	0,03119	0,39321	0,00343	0,08628	0,20562	0,00333	HUNGARIA
NORWAY	0,1111	0,15448	0,82618	0,09289	34,79937	1,00000	1,08551	13,68342	0,11926	3,00257	7,15559	0,11578	NORWAY
SERBIA	0,0081	0,01129	0,06038	0,00679	2,54318	0,07308	0,07933	1,00000	0,00872	0,21943	0,52294	0,00846	SERBIA
SWEDEN	0,1024	0,14231	0,76110	0,08558	32,05819	0,92123	1,00000	12,60556	0,10987	2,76605	6,59194	0,10666	SWEDEN
SWITZERLAND	0,9317	1,29526	6,92723	0,77889	291,78235	8,38470	9,10165	114,73139	1,00000	25,17563	59,99748	0,97074	SWITZERLAND
REP. CZECH	0,0370	0,05145	0,27516	0,03094	11,58987	0,33305	0,36153	4,55724	0,03972	1,00000	2,38316	0,03856	REP. CZECH
RUSSIA	0,0155	0,02159	0,11546	0,01298	4,86324	0,13975	0,15170	1,91227	0,01667	0,41961	1,00000	0,01618	RUSSIA
USA	0,9598	1,33429	7,13600	0,80236	300,57587	8,63739	9,37595	118,18908	1,03014	25,93435	61,80564	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	0,7193 €	0,1345 €	1,1962 €	0,0032 €	0,1111 €	0,1024 €	0,0081 €	0,9317 €	0,0370 €	0,0155 €	0,9598 €	
		1,39020	7,43500	0,83598	313,17000	8,99930	9,76880	123,14120	1,07330	27,02100	64,39530	1,04190	

European Central Bank - 15/12/16

*Dinar serbe(RSD): source Banque de France