

EURO FOREIGN EXCHANGE REFERENCE RATES

	ZONE EURO	CANADA	AUSTRALIA	NEW ZEALAND	DENMARK	UNITED KINGDOM	HUNGARIA	NORWAY	SWEDEN	SERBIA	SWITZERLAND	CZECH REP	UNITED STATE	
EURO		1,46530	1,63240	1,76120	7,45560	0,85833	382,53000	11,44950	11,21250	116,82470	0,94880	24,47700	1,09460	EURO
CANADA	0,6825	1,00000	1,11404	1,20194	5,08810	0,58577	261,05917	7,81376	7,65202	79,72750	0,64751	16,70443	0,74701	CANADA
AUSTRALIA	0,6126	0,89764	1,00000	1,07890	4,56726	0,52581	234,33595	7,01391	6,86872	71,56622	0,58123	14,99449	0,67055	AUSTRALIA
NEW ZEALAND	0,5678	0,83199	0,92687	1,00000	4,23325	0,48736	217,19850	6,50097	6,36640	66,33244	0,53872	13,89791	0,62151	NEW ZEALAND
DENMARK	0,1341	0,19654	0,21895	0,23623	1,00000	0,11513	51,30774	1,53569	1,50390	15,66939	0,12726	3,28304	0,14682	DENMARK
GREAT BRITAIN	1,1651	1,70715	1,90183	2,05189	8,68617	1,00000	445,66775	13,33928	13,06316	136,10698	1,10540	28,51700	1,27527	GREAT BRITAIN
HUNGARIA	0,0026	0,00383	0,00427	0,00460	0,01949	0,00224	1,00000	0,02993	0,02931	0,30540	0,00248	0,06399	0,00286	HUNGARIA
NORWAY	0,0873	0,12798	0,14257	0,15382	0,65117	0,07497	33,41019	1,00000	0,97930	10,20348	0,08287	2,13782	0,09560	NORWAY
SERBIA	0,0086	0,01254	0,01397	0,01508	0,06382	0,00735	3,27439	0,09801	0,09598	1,00000	0,00812	0,20952	0,00937	SERBIA
SWEDEN	0,0892	0,13068	0,14559	0,15707	0,66494	0,07655	34,11639	1,02114	1,00000	10,41915	0,08462	2,18301	0,09762	SWEDEN
SWITZERLAND	1,0540	1,54437	1,72049	1,85624	7,85793	0,90465	403,17243	12,06735	11,81756	123,12890	1,00000	25,79785	1,15367	SWITZERLAND
REP. CZECH	0,0409	0,05986	0,06669	0,07195	0,30460	0,03507	15,62814	0,46777	0,45808	4,77284	0,03876	1,00000	0,04472	REP. CZECH
USA	0,9136	1,33866	1,49132	1,60899	6,81126	0,78415	349,47013	10,45999	10,24347	106,72821	0,86680	22,36159	1,00000	USA
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	€	CAD	AUD	NZD	DKK	GBP	HUF	NOK	SEK	RSD	CHF	CZK	USD	
Foreign currency to €.....	1,0000	0,6825 €	0,6126 €	0,5678 €	0,1341 €	1,1651 €	0,0026 €	0,0873 €	0,0892 €	0,0086 €	1,0540 €	0,0409 €	0,9136 €	
		1,46530	1,63240	1,76120	7,45560	0,85833	382,53000	11,44950	11,21250	116,82470	0,94880	24,47700	1,09460	

European Central Bank - 15/12/23

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