

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		1,54730	1,61130	1,71740	7,44270	0,90795	355,32000	10,61400	10,19280	117,23350	1,07700	26,36100	89,41830	1,21400	EURO
CANADA	0,6463	1,00000	1,04136	1,10993	4,81012	0,58680	229,63873	6,85969	6,58747	75,76650	0,69605	17,03677	57,78989	0,78459	CANADA
AUSTRALIA	0,6206	0,96028	1,00000	1,06585	4,61907	0,56349	220,51759	6,58723	6,32582	72,75709	0,66840	16,36008	55,49451	0,75343	AUSTRALIA
NEW ZEALAND	0,5823	0,90095	0,93822	1,00000	4,33370	0,52868	206,89414	6,18027	5,93502	68,26220	0,62711	15,34937	52,06609	0,70688	NEW ZEALAND
DENMARK	0,1344	0,20789	0,21649	0,23075	1,00000	0,12199	47,74074	1,42610	1,36950	15,75147	0,14471	3,54186	12,01423	0,16311	DENMARK
GREAT BRITAIN	1,1014	1,70417	1,77466	1,89151	8,19726	1,00000	391,34314	11,69007	11,22617	129,11889	1,18619	29,03354	98,48373	1,33708	GREAT BRITAIN
HUNGARIA	0,0028	0,00435	0,00453	0,00483	0,02095	0,00256	1,00000	0,02987	0,02869	0,32994	0,00303	0,07419	0,25166	0,00342	HUNGARIA
NORWAY	0,0942	0,14578	0,15181	0,16181	0,70122	0,08554	33,47654	1,00000	0,96032	11,04518	0,10147	2,48361	8,42456	0,11438	NORWAY
SERBIA	0,0085	0,01320	0,01374	0,01465	0,06349	0,00774	3,03087	0,09054	0,08694	1,00000	0,00919	0,22486	0,76274	0,01036	SERBIA
SWEDEN	0,0981	0,15180	0,15808	0,16849	0,73019	0,08908	34,85990	1,04132	1,00000	11,50160	0,10566	2,58624	8,77269	0,11910	SWEDEN
SWITZERLAND	0,9285	1,43668	1,49610	1,59461	6,91058	0,84304	329,91643	9,85515	9,46407	108,85190	1,00000	24,47632	83,02535	1,12721	SWITZERLAND
REP. CZECH	0,0379	0,05870	0,06112	0,06515	0,28234	0,03444	13,47900	0,40264	0,38666	4,44723	0,04086	1,00000	3,39207	0,04605	REP. CZECH
RUSSIA	0,0112	0,01730	0,01802	0,01921	0,08323	0,01015	3,97368	0,11870	0,11399	1,31107	0,01204	0,29481	1,00000	0,01358	RUSSIA
USA	0,8237	1,27455	1,32727	1,41466	6,13072	0,74790	292,68534	8,74300	8,39605	96,56796	0,88715	21,71417	73,65593	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	0,6463 €	0,6206 €	0,5823 €	0,1344 €	1,1014 €	0,0028 €	0,0942 €	0,0981 €	0,0085 €	0,9285 €	0,0379 €	0,0112 €	0,8237 €	
		1,54730	1,61130	1,71740	7,44270	0,90795	355,32000	10,61400	10,19280	117,23350	1,07700	26,36100	89,41830	1,21400	

European Central Bank - 15/12/20

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