

EURO FOREIGN EXCHANGE REFERENCE RATES

	ZONE EURO	CANADA	AUSTRALIA	NEW ZEALAND	DENMARK	UNITED KINGDOM	HUNGARIA	NORWAY	SWEDEN	SERBIA	SWITZERLAND	CZECH REP	UNITED STATE	
EURO		1,44430	1,56950	1,66280	7,43870	0,86194	406,40000	10,40130	10,89800	116,99220	0,98620	24,27000	1,06210	EURO
CANADA	0,6924	1,00000	1,08669	1,15128	5,15038	0,59679	281,38198	7,20162	7,54552	81,00270	0,68282	16,80399	0,73537	CANADA
AUSTRALIA	0,6371	0,92023	1,00000	1,05945	4,73953	0,54918	258,93597	6,62714	6,94361	74,54106	0,62835	15,46352	0,67671	AUSTRALIA
NEW ZEALAND	0,6014	0,86860	0,94389	1,00000	4,47360	0,51837	244,40702	6,25529	6,55401	70,35855	0,59310	14,59586	0,63874	NEW ZEALAND
DENMARK	0,1344	0,19416	0,21099	0,22353	1,00000	0,11587	54,63320	1,39827	1,46504	15,72751	0,13258	3,26267	0,14278	DENMARK
GREAT BRITAIN	1,1602	1,67564	1,82089	1,92914	8,63018	1,00000	471,49454	12,06731	12,64357	135,73126	1,14416	28,15741	1,23222	GREAT BRITAIN
HUNGARIA	0,0025	0,00355	0,00386	0,00409	0,01830	0,00212	1,00000	0,02559	0,02682	0,28787	0,00243	0,05972	0,00261	HUNGARIA
NORWAY	0,0961	0,13886	0,15089	0,15986	0,71517	0,08287	39,07204	1,00000	1,04775	11,24784	0,09482	2,33336	0,10211	NORWAY
SERBIA	0,0085	0,01235	0,01342	0,01421	0,06358	0,00737	3,47374	0,08891	0,09315	1,00000	0,00843	0,20745	0,00908	SERBIA
SWEDEN	0,0918	0,13253	0,14402	0,15258	0,68257	0,07909	37,29125	0,95442	1,00000	10,73520	0,09049	2,22701	0,09746	SWEDEN
SWITZERLAND	1,0140	1,46451	1,59146	1,68607	7,54279	0,87400	412,08680	10,54685	11,05050	118,62928	1,00000	24,60961	1,07696	SWITZERLAND
REP. CZECH	0,0412	0,05951	0,06467	0,06851	0,30650	0,03551	16,74495	0,42857	0,44903	4,82044	0,04063	1,00000	0,04376	REP. CZECH
USA	0,9415	1,35985	1,47773	1,56558	7,00377	0,81154	382,63817	9,79315	10,26080	110,15177	0,92854	22,85096	1,00000	USA
	ZONE EURO	CANADA	AUSTRALIA	NEW ZEALAND	DENMARK	UNITED KINGDOM	HUNGARIA	NORWAY	SWEDEN	SERBIA	SWITZERLAND	CZECH REP	UNITED STATE	
	€	CAD	AUD	NZD	DKK	GBP	HUF	NOK	SEK	RSD	CHF	CZK	USD	
Foreign currency to €.....	1,0000	0,6924 €	0,6371 €	0,6014 €	0,1344 €	1,1602 €	0,0025 €	0,0961 €	0,0918 €	0,0085 €	1,0140 €	0,0412 €	0,9415 €	
		1,44430	1,56950	1,66280	7,43870	0,86194	406,40000	10,40130	10,89800	116,99220	0,98620	24,27000	1,06210	

European Central Bank - 15/12/22

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