

EURO FOREIGN EXCHANGE REFERENCE RATES

	ZONE EURO	CANADA	AUSTRALIA	NEW ZEALAND	DENMARK	UNITED KINGDOM	HUNGARIA	NORWAY	SWEDEN	SERBIA	SWITZERLAND	CZECH REP	UNITED STATE	
EURO		1,49590	1,65100	1,81890	7,45880	0,82945	409,03000	11,71600	11,45410	116,60450	0,93720	25,03600	1,04980	EURO
CANADA	0,6685	1,00000	1,10368	1,21592	4,98616	0,55448	273,43405	7,83207	7,65700	77,94940	0,62651	16,73641	0,70178	CANADA
AUSTRALIA	0,6057	0,90606	1,00000	1,10170	4,51775	0,50239	247,74682	7,09631	6,93767	70,62659	0,56766	15,16414	0,63586	AUSTRALIA
NEW ZEALAND	0,5498	0,82242	0,90769	1,00000	4,10072	0,45602	224,87767	6,44126	6,29727	64,10715	0,51526	13,76436	0,57716	NEW ZEALAND
DENMARK	0,1341	0,20056	0,22135	0,24386	1,00000	0,11120	54,83858	1,57076	1,53565	15,63314	0,12565	3,35657	0,14075	DENMARK
GREAT BRITAIN	1,2056	1,80348	1,99048	2,19290	8,99246	1,00000	493,13400	14,12502	13,80927	140,58051	1,12991	30,18386	1,26566	GREAT BRITAIN
HUNGARIA	0,0024	0,00366	0,00404	0,00445	0,01824	0,00203	1,00000	0,02864	0,02800	0,28508	0,00229	0,06121	0,00257	HUNGARIA
NORWAY	0,0854	0,12768	0,14092	0,15525	0,63663	0,07080	34,91209	1,00000	0,97765	9,95259	0,07999	2,13691	0,08960	NORWAY
SERBIA	0,0086	0,01283	0,01416	0,01560	0,06397	0,00711	3,50784	0,10048	0,09823	1,00000	0,00804	0,21471	0,00900	SERBIA
SWEDEN	0,0873	0,13060	0,14414	0,15880	0,65119	0,07242	35,71036	1,02287	1,00000	10,18015	0,08182	2,18577	0,09165	SWEDEN
SWITZERLAND	1,0670	1,59614	1,76163	1,94078	7,95860	0,88503	436,43833	12,50107	12,22162	124,41795	1,00000	26,71362	1,12015	SWITZERLAND
REP. CZECH	0,0399	0,05975	0,06595	0,07265	0,29792	0,03313	16,33767	0,46797	0,45751	4,65747	0,03743	1,00000	0,04193	REP. CZECH
USA	0,9526	1,42494	1,57268	1,73262	7,10497	0,79010	389,62660	11,16022	10,91074	111,07306	0,89274	23,84835	1,00000	USA
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	€	CAD	AUD	NZD	DKK	GBP	HUF	NOK	SEK	RSD	CHF	CZK	USD	
Foreign currency to €.....	1,0000	0,6685 €	0,6057 €	0,5498 €	0,1341 €	1,2056 €	0,0024 €	0,0854 €	0,0873 €	0,0086 €	1,0670 €	0,0399 €	0,9526 €	
		1,49590	1,65100	1,81890	7,45880	0,82945	409,03000	11,71600	11,45410	116,60450	0,93720	25,03600	1,04980	

European Central Bank - 16/12/24

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