

EURO FOREIGN EXCHANGE REFERENCE RATES

	ZONE EURO	CANADA	AUSTRALIA	NEW ZEALAND	DENMARK	UNITED KINGDOM	HUNGARIA	NORWAY	SWEDEN	SERBIA	SWITZERLAND	CZECH REP	UNITED STATE	
EURO		1,61690	1,76690	2,02900	7,47040	0,87790	385,15000	11,90750	10,91550	117,70650	0,93550	24,29900	1,17530	EURO
CANADA	0,6185	1,00000	1,09277	1,25487	4,62020	0,54295	238,20273	7,36440	6,75088	72,79764	0,57858	15,02814	0,72688	CANADA
AUSTRALIA	0,5660	0,91511	1,00000	1,14834	4,22797	0,49686	217,98064	6,73920	6,17777	66,61752	0,52946	13,75233	0,66518	AUSTRALIA
NEW ZEALAND	0,4929	0,79690	0,87082	1,00000	3,68181	0,43268	189,82257	5,86865	5,37974	58,01207	0,46106	11,97585	0,57925	NEW ZEALAND
DENMARK	0,1339	0,21644	0,23652	0,27161	1,00000	0,11752	51,55681	1,59396	1,46117	15,75639	0,12523	3,25270	0,15733	DENMARK
GREAT BRITAIN	1,1391	1,84178	2,01264	2,31120	8,50940	1,00000	438,71739	13,56362	12,43365	134,07734	1,06561	27,67855	1,33876	GREAT BRITAIN
HUNGARIA	0,0026	0,00420	0,00459	0,00527	0,01940	0,00228	1,00000	0,03092	0,02834	0,30561	0,00243	0,06309	0,00305	HUNGARIA
NORWAY	0,0840	0,13579	0,14839	0,17040	0,62737	0,07373	32,34516	1,00000	0,91669	9,88507	0,07856	2,04065	0,09870	NORWAY
SERBIA	0,0085	0,01374	0,01501	0,01724	0,06347	0,00746	3,27212	0,10116	0,09273	1,00000	0,00795	0,20644	0,00999	SERBIA
SWEDEN	0,0916	0,14813	0,16187	0,18588	0,68438	0,08043	35,28469	1,09088	1,00000	10,78343	0,08570	2,22610	0,10767	SWEDEN
SWITZERLAND	1,0689	1,72838	1,88872	2,16889	7,98546	0,93843	411,70497	12,72849	11,66809	125,82202	1,00000	25,97435	1,25633	SWITZERLAND
REP. CZECH	0,0412	0,06654	0,07271	0,08350	0,30744	0,03613	15,85045	0,49004	0,44922	4,84409	0,03850	1,00000	0,04837	REP. CZECH
USA	0,8508	1,37573	1,50336	1,72637	6,35616	0,74696	327,70357	10,13146	9,28742	100,15017	0,79597	20,67472	1,00000	USA
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	€	CAD	AUD	NZD	DKK	GBP	HUF	NOK	SEK	RSD	CHF	CZK	USD	
Foreign currency to €.....	1,0000	0,6185 €	0,5660 €	0,4929 €	0,1339 €	1,1391 €	0,0026 €	0,0840 €	0,0916 €	0,0085 €	1,0689 €	0,0412 €	0,8508 €	
		1,61690	1,76690	2,02900	7,47040	0,87790	385,15000	11,90750	10,91550	117,70650	0,93550	24,29900	1,17530	

European Central Bank - 15/12/25

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