

EURO FOREIGN EXCHANGE REFERENCE RATES

	ZONE EURO	CANADA	DENMARK	UNITED KINGDOM	HUNGARIA	NORWAY	SWEDEN	SERBIA	SWITZERLAND	CZECH REP	RUSSIA	UNITED STATE	
EURO		1,50690	7,46140	0,72520	316,50000	9,49450	9,28830	121,26000	1,08310	27,02200	77,49200	1,09900	EURO
CANADA	0,6636	1,00000	4,95149	0,48125	210,03384	6,30068	6,16385	80,46984	0,71876	17,93218	51,42478	0,72931	CANADA
DENMARK	0,1340	0,20196	1,00000	0,09719	42,41831	1,27248	1,24485	16,25164	0,14516	3,62157	10,38572	0,14729	DENMARK
GREAT BRITAIN	1,3789	2,07791	10,28875	1,00000	436,43133	13,09225	12,80792	167,20905	1,49352	37,26145	106,85604	1,51544	GREAT BRITAIN
HUNGARIA	0,0032	0,00476	0,02357	0,00229	1,00000	0,03000	0,02935	0,38313	0,00342	0,08538	0,24484	0,00347	HUNGARIA
NORWAY	0,1053	0,15871	0,78587	0,07638	33,33509	1,00000	0,97828	12,77160	0,11408	2,84607	8,16178	0,11575	NORWAY
SERBIA	0,0082	0,01243	0,06153	0,00598	2,61009	0,07830	0,07660	1,00000	0,00893	0,22284	0,63906	0,00906	SERBIA
SWEDEN	0,1077	0,16224	0,80331	0,07808	34,07513	1,02220	1,00000	13,05513	0,11661	2,90925	8,34297	0,11832	SWEDEN
SWITZERLAND	0,9233	1,39128	6,88893	0,66956	292,21679	8,76604	8,57566	111,95642	1,00000	24,94876	71,54649	1,01468	SWITZERLAND
REP. CZECH	0,0370	0,05577	0,27612	0,02684	11,71268	0,35136	0,34373	4,48745	0,04008	1,00000	2,86774	0,04067	REP. CZECH
RUSSIA	0,0129	0,01945	0,09629	0,00936	4,08429	0,12252	0,11986	1,56481	0,01398	0,34871	1,00000	0,01418	RUSSIA
USA	0,9099	1,37116	6,78926	0,65987	287,98908	8,63922	8,45159	110,33667	0,98553	24,58781	70,51137	1,00000	USA
	ZONE EURO	CANADA	DENMARK	UNITED KINGDOM	HUNGARIA	NORWAY	SWEDEN	SERBIA	SWITZERLAND	CZECH REP	RUSSIA	UNITED STATE	
	€	CAD	DKK	GBP	HUF	NOK	SEK	RSD	CHF	CZK	RUB	USD	
Foreign currency to €...	1,0000	0,6636 €	0,1340 €	1,3789 €	0,0032 €	0,1053 €	0,1077 €	0,0082 €	0,9233 €	0,0370 €	0,0129 €	0,9099 €	
		1,50690	7,46140	0,72520	316,50000	9,49450	9,28830	121,26000	1,08310	27,02200	77,49200	1,09900	

European Central Bank - 15/12/15