

Currency Exchange: 4/7/2017

Country	Num code	Alpha code	Units	Buy	Middle	Sell
EMU	978	EUR	1	1.955830	1.955830	1.955830
Australia	036	AUD	1	1.383351	1.386818	1.390285
Canada	124	CAD	1	1.362198	1.365612	1.369026
Croatia	191	HRK	100	26.152016	26.217560	26.283104
Czech R	203	CZK	1	0.072970	0.073153	0.073336
Denmark	208	DKK	1	0.262399	0.263057	0.263715
Hungary	348	HUF	100	0.629823	0.631402	0.632981
Japan	392	JPY	100	1.650123	1.654259	1.658395
Norway	578	NOK	1	0.212781	0.213314	0.213847
Sweden	752	SEK	1	0.203445	0.203955	0.204465
Switzerland	756	CHF	1	1.822968	1.827537	1.832106
Turkey	949	TRY	1	0.493285	0.494521	0.495757
G.Britain	826	GBP	1	2.279402	2.285115	2.290828
USA	840	USD	1	1.829121	1.833705	1.838289
Russia	643	RUB	1	0.032486	0.032567	0.032648
China	156	CNY	1	0.265156	0.265821	0.266486
Serbia	941	RSD	100	1.575738	1.579687	1.583636
SDR (Special Drawing Rights) na dan 05. 04. 2017 = USD 1.35754						
SDR (Special Drawing Rights) na dan 05. 04. 2017 = BAM 2.486544						

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