

Currency Exchange: 12/3/2020

Country	Num code	Alpha code	Units	Buy	Middle	Sell
EMU	978	EUR	1	1.955830	1.955830	1.955830
Australia	036	AUD	1	1.190760	1.193744	1.196728
Canada	124	CAD	1	1.249081	1.252212	1.255343
Croatia	191	HRK	100	25.833428	25.898173	25.962918
Czech R	203	CZK	1	0.073869	0.074054	0.074239
Denmark	208	DKK	1	0.262089	0.262746	0.263403
Hungary	348	HUF	100	0.545870	0.547238	0.548606
Japan	392	JPY	100	1.546769	1.550646	1.554523
Norway	578	NOK	1	0.182326	0.182783	0.183240
Sweden	752	SEK	1	0.189756	0.190232	0.190708
Switzerland	756	CHF	1	1.803254	1.807773	1.812292
Turkey	949	TRY	1	0.206296	0.206813	0.207330
G.Britain	826	GBP	1	2.155974	2.161377	2.166780
USA	840	USD	1	1.616891	1.620943	1.624995
Russia	643	RUB	1	0.021363	0.021417	0.021471
China	156	CNY	1	0.246322	0.246939	0.247556
Serbia	941	RSD	100	1.659351	1.663510	1.667669
SDR(Special Drawing Rights) na dan 01. 12. 2020 = USD 1.429						
SDR(Special Drawing Rights) na dan 01. 12. 2020 = BAM 2.3353						

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