

Currency Exchange: 12/31/2020

Country	Num code	Alpha code	Units	Buy	Middle	Sell
EMU	978	EUR	1	1.955830	1.955830	1.955830
Australia	036	AUD	1	1.217436	1.220487	1.223538
Canada	124	CAD	1	1.242558	1.245672	1.248786
Croatia	191	HRK	100	25.853968	25.918765	25.983562
Czech R	203	CZK	1	0.074316	0.074502	0.074688
Denmark	208	DKK	1	0.262248	0.262905	0.263562
Hungary	348	HUF	100	0.534680	0.536020	0.537360
Japan	392	JPY	100	1.541393	1.545256	1.549119
Norway	578	NOK	1	0.184975	0.185439	0.185903
Sweden	752	SEK	1	0.193992	0.194478	0.194964
Switzerland	756	CHF	1	1.796942	1.801446	1.805950
Turkey	949	TRY	1	0.216001	0.216542	0.217083
G.Britain	826	GBP	1	2.160343	2.165757	2.171171
USA	840	USD	1	1.588585	1.592566	1.596547
Russia	643	RUB	1	0.021233	0.021286	0.021339
China	156	CNY	1	0.243460	0.244070	0.244680
Serbia	941	RSD	100	1.659320	1.663479	1.667638
SDR(Special Drawing Rights) na dan 23. 12. 2020 = USD 1.44027						
SDR(Special Drawing Rights) na dan 23. 12. 2020 = BAM 2.315409						

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