

# Kursna lista: 24.1.2020

| Zemlja                                                         | Šifra valute | Oznaka valute | Jedinica | Kupovni   | Srednji   | Prodajni  |
|----------------------------------------------------------------|--------------|---------------|----------|-----------|-----------|-----------|
| EMU                                                            | 978          | EUR           | 1        | 1,955830  | 1,955830  | 1,955830  |
| Australija                                                     | 036          | AUD           | 1        | 1,208087  | 1,211115  | 1,214143  |
| Kanada                                                         | 124          | CAD           | 1        | 1,336352  | 1,339701  | 1,343050  |
| Hrvatska                                                       | 191          | HRK           | 100      | 26,208931 | 26,274618 | 26,340305 |
| Češka R                                                        | 203          | CZK           | 1        | 0,077545  | 0,077739  | 0,077933  |
| Danska                                                         | 208          | DKK           | 1        | 0,261059  | 0,261713  | 0,262367  |
| Mađarska                                                       | 348          | HUF           | 100      | 0,578588  | 0,580038  | 0,581488  |
| Japan                                                          | 392          | JPY           | 100      | 1,605713  | 1,609737  | 1,613761  |
| Norveška                                                       | 578          | NOK           | 1        | 0,195724  | 0,196215  | 0,196706  |
| Švedska                                                        | 752          | SEK           | 1        | 0,184970  | 0,185434  | 0,185898  |
| Švicarska                                                      | 756          | CHF           | 1        | 1,817534  | 1,822089  | 1,826644  |
| Turska                                                         | 949          | TRY           | 1        | 0,296627  | 0,297370  | 0,298113  |
| V.Britanija                                                    | 826          | GBP           | 1        | 2,308860  | 2,314647  | 2,320434  |
| SAD                                                            | 840          | USD           | 1        | 1,759030  | 1,763439  | 1,767848  |
| Rusija                                                         | 643          | RUB           | 1        | 0,028427  | 0,028498  | 0,028569  |
| Kina                                                           | 156          | CNY           | 1        | 0,253708  | 0,254344  | 0,254980  |
| Srbija                                                         | 941          | RSD           | 100      | 1,659596  | 1,663755  | 1,667914  |
| SDR(Special Drawing Rights) na dan 22. 01. 2020 = USD 1,37907  |              |               |          |           |           |           |
| SDR(Special Drawing Rights) na dan 22. 01. 2020 = BAM 2,432564 |              |               |          |           |           |           |

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