

# Kursna lista: 27.5.2020

| Zemlja                                                         | Šifra valute | Oznaka valute | Jedinica | Kupovni   | Srednji   | Prodajni  |
|----------------------------------------------------------------|--------------|---------------|----------|-----------|-----------|-----------|
| EMU                                                            | 978          | EUR           | 1        | 1,955830  | 1,955830  | 1,955830  |
| Australija                                                     | 036          | AUD           | 1        | 1,179600  | 1,182556  | 1,185512  |
| Kanada                                                         | 124          | CAD           | 1        | 1,284866  | 1,288086  | 1,291306  |
| Hrvatska                                                       | 191          | HRK           | 100      | 25,724426 | 25,788898 | 25,853370 |
| Češka R                                                        | 203          | CZK           | 1        | 0,072062  | 0,072243  | 0,072424  |
| Danska                                                         | 208          | DKK           | 1        | 0,261667  | 0,262323  | 0,262979  |
| Mađarska                                                       | 348          | HUF           | 100      | 0,558049  | 0,559448  | 0,560847  |
| Japan                                                          | 392          | JPY           | 100      | 1,654461  | 1,658608  | 1,662755  |
| Norveška                                                       | 578          | NOK           | 1        | 0,179079  | 0,179528  | 0,179977  |
| Švedska                                                        | 752          | SEK           | 1        | 0,184813  | 0,185276  | 0,185739  |
| Švicarska                                                      | 756          | CHF           | 1        | 1,840510  | 1,845123  | 1,849736  |
| Turska                                                         | 949          | TRY           | 1        | 0,263590  | 0,264251  | 0,264912  |
| V.Britanija                                                    | 826          | GBP           | 1        | 2,195077  | 2,200578  | 2,206079  |
| SAD                                                            | 840          | USD           | 1        | 1,777622  | 1,782077  | 1,786532  |
| Rusija                                                         | 643          | RUB           | 1        | 0,025093  | 0,025156  | 0,025219  |
| Kina                                                           | 156          | CNY           | 1        | 0,249261  | 0,249886  | 0,250511  |
| Srbija                                                         | 941          | RSD           | 100      | 1,659012  | 1,663170  | 1,667328  |
| SDR(Special Drawing Rights) na dan 22. 05. 2020 = USD 1,36187  |              |               |          |           |           |           |
| SDR(Special Drawing Rights) na dan 22. 05. 2020 = BAM 2,442753 |              |               |          |           |           |           |

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