

KURSNA LISTA - DEVIZE  
FOREIGN EXCHANGE RATES

Datum / Date

17.10.2019

| Šifra valute  | Oznaka valute   | Važi za | Kupovni kurs za devize | Srednji kurs NBS         | Prodajni kurs za devize |
|---------------|-----------------|---------|------------------------|--------------------------|-------------------------|
| Currency code | Currency symbol | Unit    | Buying Rate            | NBS Middle Exchange Rate | Selling Rate            |
| 036           | AUD             | 1       | 69.8772                | 72.0012                  | 74.1252                 |
| 124           | CAD             | 1       | 77.9825                | 80.3529                  | 82.7233                 |
| 756           | CHF             | 1       | 103.6413               | 106.7917                 | 109.9421                |
| 208           | DKK             | 1       | 15.2697                | 15.7338                  | 16.1979                 |
| 978           | EUR             | 1       | 115.7930               | 117.5563                 | 119.8486                |
| 826           | GBP             | 1       | 132.0161               | 136.0290                 | 140.0419                |
| 392           | JPY             | 100     | 94.7027                | 97.5814                  | 100.4601                |
| 578           | NOK             | 1       | 11.2295                | 11.5708                  | 11.9121                 |
| 752           | SEK             | 1       | 10.5296                | 10.8497                  | 11.1698                 |
| 840           | USD             | 1       | 102.9865               | 106.1169                 | 109.2473                |
| 643           | RUB             | 1       | 1.6058                 | 1.6546                   | 1.7034                  |

Kursevi iz ove liste se primenjuju od 8:00 sati, i važe do objavljivanja naredne kursne liste.

Quoted foreign exchange rates from 8:00 am until next quotations.