

EURO FOREIGN EXCHANGE REFERENCE RATES

	ZONE EURO	CANADA	DENMARK	UNITED KINGDOM	HUNGARIA	LITHUANIA	NORWAY	SWEDEN	SERBIA	SWITZERLAND	CZECH REP	RUSSIA	UNITED STATE
EURO		1.44070	7.43790	0.79360	308.32000	3.45280	9.17650	9.40960	122.14980	1.20110	27.56500	74.77170	1.24260
CANADA	0.6941	1.00000	5.16270	0.55084	214.00708	2.39661	6.36947	6.53127	84.78504	0.83369	19.13306	51.89956	0.86250
DENMARK	0.1344	0.19370	1.00000	0.10670	41.45256	0.46422	1.23375	1.26509	16.42262	0.16148	3.70602	10.05280	0.16706
GREAT BRITAIN	1.2601	1.81540	9.37235	1.00000	388.50806	4.35081	11.56313	11.85685	153.91860	1.51348	34.73412	94.21837	1.56578
HUNGARIA	0.0032	0.00467	0.02412	0.00257	1.00000	0.01120	0.02976	0.03052	0.39618	0.00390	0.08940	0.24251	0.00403
LITHUANIA	0.2896	0.41726	2.15416	0.22984	89.29564	1.00000	2.65770	2.72521	35.37703	0.34786	7.98338	21.65538	0.35988
NORWAY	0.1090	0.15700	0.81054	0.08648	33.59887	0.37627	1.00000	1.02540	13.31115	0.13089	3.00387	8.14817	0.13541
SERBIA	0.0082	0.01179	0.06089	0.00650	2.52411	0.02827	0.07512	0.07703	1.00000	0.00983	0.22567	0.61213	0.01017
SWEDEN	0.1063	0.15311	0.79046	0.08434	32.76654	0.36694	0.97523	1.00000	12.98140	0.12765	2.92946	7.94632	0.13206
SWITZERLAND	0.8326	1.19948	6.19257	0.66073	256.69803	2.87470	7.64008	7.83415	101.69828	1.00000	22.94980	62.25269	1.03455
REP. CZECH	0.0363	0.05227	0.26983	0.02879	11.18520	0.12526	0.33290	0.34136	4.43134	0.04357	1.00000	2.71256	0.04508
RUSSIA	0.0134	0.01927	0.09947	0.01061	4.12349	0.04618	0.12273	0.12584	1.63364	0.01606	0.36866	1.00000	0.01662
USA	0.8048	1.15942	5.98576	0.63866	248.12490	2.77869	7.38492	7.57251	98.30179	0.96660	22.18333	60.17359	1.00000
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	€	CAD	DKK	GBP	HUF	LTL	NOK	SEK	RSD	CHF	CZK	RUB	USD
Foreign currency to €...	1.0000	0.6941 €	0.1344 €	1.2601 €	0.0032 €	0.2896 €	0.1090 €	0.1063 €	0.0082 €	0.8326 €	0.0363 €	0.0134 €	0.8048 €
		1.44070	7.43790	0.79360	308.32000	3.45280	9.17650	9.40960	122.14980	1.20110	27.56500	74.77170	1.24260

European Central Bank - 15/12/14

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