

# EURO FOREIGN EXCHANGE REFERENCE RATES

2015

	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	EURO
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	CANADA
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	DENMARK
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	GREAT BRITAIN
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	HUNGARIA
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	LITHUANIA
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	NORWAY
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	SERBIA
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	SWEDEN
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	SWITZERLAND
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	REP. CZECH
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	RUSSIA
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	USA
	<b>ZONE EURO</b>	<b>CANADA</b>	<b>DENMARK</b>	<b>UNITED KINGDOM</b>	<b>HUNGARIA</b>	<b>LITHUANIA</b>	<b>NORWAY</b>	<b>SWEDEN</b>	<b>SERBIA</b>	<b>SWITZERLAND</b>	<b>CZECH REP</b>	<b>RUSSIA</b>	<b>UNITED STATE</b>	
	€	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	

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