
















TEČAJNA LISTA BR. 48

UTVRĐENA NA DAN 10.03.2010.

PRIMJENJIVA OD 11.03.2010.

| Zemlja | Šifra val. | Ozn. val. | Jed. | Kupovni za devize | Srednji za devize efekt. i čekove | Prodajni za devize | Kupovni za efektivu i čekove | Prodajni za efektivu |
|---|------------|-----------|------|-------------------|-----------------------------------|--------------------|------------------------------|----------------------|
|  | 036 | AUD | 1 | 4,811791 | 4,895006 | 4,924376 | 4,802001 | 4,924376 |
|  | 124 | CAD | 1 | 5,115095 | 5,203555 | 5,234776 | 5,104687 | 5,234776 |
|  | 203 | CZK | 1 | 0,276554 | 0,283064 | 0,290424 | 0,276554 | 0,290424 |
|  | 208 | DKK | 1 | 0,958621 | 0,975199 | 0,981050 | 0,956670 | 0,981050 |
|  | 348 | HUF | 100 | 2,655527 | 2,718042 | 2,788711 | 2,655527 | 2,788711 |
|  | 392 | JPY | 100 | 5,807212 | 5,907642 | 5,943088 | 5,795397 | 5,943088 |
|  | 578 | NOK | 1 | 0,888593 | 0,903960 | 0,909384 | 0,886785 | 0,909384 |
|  | 752 | SEK | 1 | 0,733885 | 0,746577 | 0,751056 | 0,732392 | 0,751056 |
|  | 756 | CHF | 1 | 4,936568 | 4,966366 | 5,052781 | 4,902797 | 5,114860 |
|  | 826 | GBP | 1 | 7,822128 | 7,957404 | 8,005148 | 7,806213 | 8,005148 |
|  | 840 | USD | 1 | 5,215011 | 5,343415 | 5,460014 | 5,175012 | 5,500017 |
|  | 978 | EUR | 1 | 7,210000 | 7,256357 | 7,320000 | 7,200000 | 7,330000 |
|  | 985 | PLN | 1 | 1,831665 | 1,874785 | 1,923529 | 1,826603 | 1,923529 |