

DAILY VOBNEWS



**Vojvodanska
banka a.d.**
Member of NBG Group

4.9.2008

Year VIII No 2138

BELIBOR / Belgrade interbanking		ZVANIČNI SREDNJI KURS NBS / official rate-middle		VOJVOĐANSKA BANKA				
offered rate		srednji kurs / middle		KURSNA LISTA / EXCHANGE RATES				
RSDTND=	16,06			kupovni/bid prodajni/ask za efektivu				
RSDSND=	16,14	AUD	44,0698	AUD	43,1884 44,9512			
RSD1WD=	16,22	CAD	49,8036	CAD	48,8075 50,7997			
RSD2WD=	16,26	CHF	47,8576	CHF	46,9004 48,8148			
RSD1MD=	16,33	GBP	93,8810	GBP	92,0034 95,7586			
RSD2MD=	16,35	USD	52,8995	USD	51,8415 53,9575			
RSD3MD=	16,41	EUR	76,6726	EUR	75,1391 78,2061			
RSD6MD=	16,47							
BEONIA		2W REPO RATE		SREDNJI KURS/middle rate				
Poslednja vrednost / latest	15,57	15,75		EURRSD= 76,6726				
Promet u milionima RSD / volume milion RSD	5290	6M AVG AND HIGHEST						
		15,72	15,81					
EURRSD								
Daily QEURRSD= 24.3.2008 - 3.10.2008 (GMT)								
A2009	95,00	A2011	83,10	A2013	69,94	A2015	65,00	Obveznice devizne stednje / Savings bonds
A2010	88,50	A2012	77,56	A2014	68,00	A2016	61,97	
BELEX 15 - Belgrade stock exchange indices / Index Beogradske berze								
Daily Q.BELEX15 17.3.2008 - 2.10.2008 (FFT)								
Most traded shares / Najtrgovanije akcije			Gainers / akcije sa najvećim rastom cene			Losers / akcije sa najvećim padom cene		
Planum GP a.d.	19.149.000,00		Planum GP a.d.	14,11%		Dijamant a.d.	-9,86%	
Metals banka a.d.	8.933.338,00		Univerzal banka a.d.	9,84%		Simpo a.d.	-9,09%	
AIK banka a.d.	2.614.174,00		Navip a.d.	6,25%		Galenika Fitofarmacija	-8,32%	
Agrobanka a.d.	2.386.520,00		Imlek a.d.	3,55%		Informatika a.d.	-6,25%	
Energoprojekt hol	1.655.114,00		Tigar a.d.	2,56%		Komercijalna banka	-5,17%	

Source: Reuters

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TRŽIŠTE DEPOZITA / MONEY MARKET

EURIBOR			LIBOR - LONDON					PRIME RATE (USA)		
	EUR	% change		USD	GBP	EUR	CHF	AUD	5,00	30 APR 2008
SW	4,402	-0,05%	1W	2,39000	5,08813	4,39688	2,09667	7,08250		
2W	4,424	-0,05%	2W	2,42625	5,21375	4,41938	2,10333	7,07750		
1M	4,515	0,04%	1M	2,48750	5,36125	4,51125	2,25000	7,09250		
2M	4,764	0,02%	2M	2,68500	5,55000	4,75625	2,52417	7,20000		
3M	4,960	-0,02%	3M	2,81375	5,74388	4,95313	2,73333	7,30000		
6M	5,165	0,02%	6M	3,10875	5,87750	5,15750	2,87667	7,31000		
1Y	5,323	-0,13%	1Y	3,17875	5,98813	5,32000	3,16417	7,41250		

EURO refinancing rate	
4,25	02 sep 2008

FED	
2	30 APR 2008

EUR/USD	
High	Low
1,4528	1,4473

Objavljene prethodnog radnog dana u 11h - vaze na t+2 / Published previous working day at 11h - valid t+2

INTERNACIONALNO TRŽIŠTE VALUTA / FX MARKET

EUR/USD REUTERS FX SPOT VIEW

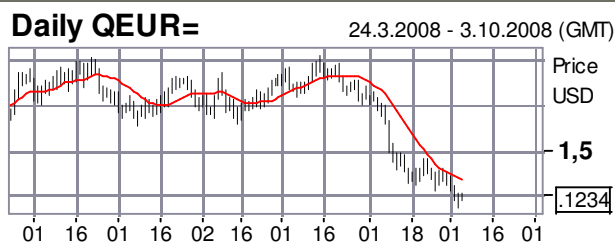
	prema USD / agn. USD		prema EUR / agn. EUR		Trade Snap	Net Chg	% Chg	Open	Close
	bid	ask	bid	ask					
					1,4525	0,0028	0,19	1,45	1,4497
JPY	108,00	108,01	156,85	156,87					
GBP	1,7801	1,7805	0,8157	0,8158					
CHF	1,1031	1,1034	1,6022	1,6025					
EUR	1,4521	1,4525							
AUD	0,8359	0,8361	1,7361	1,7382					
CAD	1,0600	1,0604	1,539	1,5404					

	High	Low	Open	Close
ASIA DAILY	1,4526	1,4471	1,4502	1,4417
EUROPE DAILY	1,4526	1,448	1,4486	1,4496
US DAILY	1,4502	1,4415	1,4416	1,4497

Egzotične valute/exotic currencies (prema USD agn.USD)

	kup/bid	prod/ask	kup/bid	prod/ask
RON	2,442	2,447	CZK	17,082
HRK	4,910	4,920	RUB	25,194
ISK	84,77	84,82	PLN	2,323
BGN	1,3465	1,3468	SKK	20,819
HUF	164,48	164,61	TRY	1,2118
CYP	0,3975	0,3980	MYR	3,4300
AMD	300,00	301,00	HKD	7,8080
BAM	1,3241	1,3468	UAH	4,7400

EUR vs. USD



TRŽIŠTE KAPITALA / CAPITAL MARKET

Budapest -BUX



BERZANSKI INDEXI / INDECIES

Index	Value	Net.Chng	%
New York NASDAQ	2333,73	-15,51	-0,66
New York DOW JONES	11532,88	15,96	0,14
Tokyo NIKKEI 225	12557,66	-131,93	-1,04
Budapest BUX	0,00	0,00	0,00

Source: Reuters

Finansijska tržišta - Financial markets

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