

DAILY VOBNEWS



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

6.10.2008

Year VIII No 2160

BELIBOR / Belgrade interbanking		ZVANIČNI SREDNJI KURS NBS / official rate-middle		VOJVOĐANSKA BANKA				
offered rate		srednji kurs / middle		KURSNA LISTA / EXCHANGE RATES				
RSDTND=	15,97	AUD	42,5855	AUD	41,7338 43,4372			
RSDSND=	16,03	CAD	52,3462	CAD	51,2993 53,3931			
RSD1WD=	16,10	CHF	50,2982	CHF	49,2922 51,3042			
RSD2WD=	16,16	GBP	100,2329	GBP	98,2282 102,2376			
RSD1MD=	16,21	USD	57,0037	USD	55,8636 58,1438			
RSD2MD=	16,23	EUR	77,6504	EUR	76,0974 79,2034			
RSD3MD=	16,26							
RSD6MD=	16,30							
BEONIA		2W REPO RATE		SREDNJI KURS/middle rate				
Poslednja vrednost / latest	15,2	15,75		EURRSD=	77,6504			
Promet u milionima RSD / volume milion RSD	9475	6M AVG AND HIGHEST						
		15,72	15,81					
EURRSD								
Daily QEURRSD= 23.4.2008 - 4.11.2008 (GMT)								
A2009	95,21	A2011	83,30	A2013	73,15	A2015	63,25	Obveznice devizne stednje / Savings bonds
A2010	89,00	A2012	78,00	A2014	68,40	A2016	62,00	
BELEX 15 - Belgrade stock exchange indices / Index Beogradske berze								
Daily Q.BELEX15 10.4.2008 - 28.10.2008 (FFT)								
Most traded shares / Najtrgovanije akcije			Gainers / akcije sa najvećim rastom cene			Losers / akcije sa najvećim padom cene		
AIK banka	17.903.170,00	Imlek a.d.	9,86%	Telefonija a.d.	-20,00%			
Energoholding a.d.	5.956.470,00	Bambi a.d.	8,18%	Planum GP a.d.	-17,95%			
Agrobanka	2.712.000,00	Metalac a.d.	7,06%	Agrobačka a.d.	-14,29%			
Agrobačka a.d.	2.238.000,00	Tigar a.d.	1,74%	Komercijalna banka	-11,82%			
Privredna banka	1.482.500,00	Ikarbus a.d.	1,45%	Energoholding a.d.	-9,43%			

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	4,868	10,89%	1W	4,04875	5,37875	4,83000	3,34167	7,58750		
2W	4,909	11,16%	2W	4,11125	5,83750	4,89125	3,18333	7,87500		
1M	5,130	14,51%	1M	4,11000	6,07125	5,10875	2,87333	8,20000		
2M	5,193	9,21%	2M	4,20625	6,13375	5,19250	2,92500	8,00000		
3M	5,339	7,58%	3M	4,33375	6,27000	5,32750	3,02167	7,76250		
6M	5,415	4,98%	6M	4,13125	6,36875	5,41250	3,09167	7,75000		
1Y	5,493	2,31%	1Y	4,05750	6,47000	5,49625	3,30000	7,83750		

EURO refinancing rate	
4,25	30 sep 2008

FED	
2	30 APR 2008

EUR/USD	
High	Low
1,3674	1,3552

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

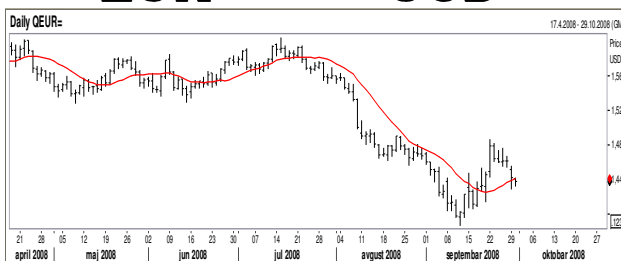
	prema USD / agn. USD		prema EUR / agn. EUR		Trade Snap	Net Chg	% Chg	Open	Close
	bid	ask	bid	ask					
					1,36	-0,0179	-1,3	1,3713	1,3779
JPY	103,31	103,35	140,53	140,58					
GBP	1,7583	1,7588	0,7733	0,7736					
CHF	1,1394	1,1397	1,55	1,5502					
EUR	1,3601	1,3603							
AUD	0,7483	0,7488	1,8159	1,818					
CAD	1,0885	1,0887	1,4805	1,4813					

	High	Low	Open	Close
ASIA DAILY	1,38	1,3555	1,38	1,3865
EUROPE DAILY	1,3713	1,3555	1,3713	1,3825
US DAILY	1,3974	1,3711	1,3867	1,3779

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

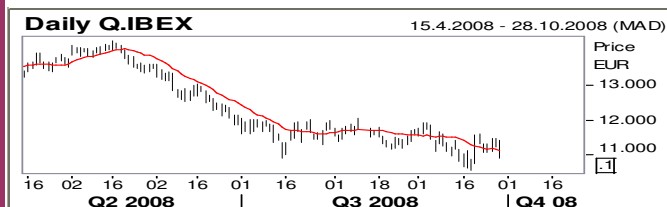
	kup/bid	prod/ask	kup/bid	prod/ask
RON	2,925	2,930	CZK	18,272
HRK	5,235	5,241	RUB	26,156
ISK	113,59	113,64	PLN	2,523
BGN	1,4379	1,4382	SKK	22,286
HUF	182,49	182,84	TRY	1,3380
CYP	0,3975	0,3980	MYR	3,4845
AMD	303,50	305,50	HKD	7,7721
BAM	1,4027	1,4382	UAH	5,2600

EUR vs. USD



TRŽIŠTE KAPITALA / CAPITAL MARKET

Madrid -IBEX



BERZANSKI INDEXI / INDECIES

Index	Value	Net.Chng	%
New York NASDAQ	0,00	0,00	0,00
New York DOW JONES	10325,38	-157,47	-1,50
Tokyo NIKKEI 225	10473,09	-465,05	-4,25
Budapest BUX	18578,45	-495,81	-2,60

Source: Reuters

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