

DAILY VOBNEWS

BELIBOR / Belgrade interbanking		ZVANIČNI SREDNJI KURS NBS / official rate-middle		VOJVOĐANSKA BANKA				
offered rate		srednji kurs / middle		KURSNA LISTA / EXCHANGE RATES				
RSDTND=	15,99	AUD	42,3201	AUD	41,4737 43,1665			
RSDSND=	16,03	CAD	53,1716	CAD	52,1082 54,2350			
RSD1WD=	16,12	CHF	51,0033	CHF	49,9832 52,0234			
RSD2WD=	16,16	GBP	102,2504	GBP	100,2054 104,2954			
RSD1MD=	16,22	USD	58,3008	USD	57,1348 59,4668			
RSD2MD=	16,24	EUR	79,1725	EUR	77,5891 80,7560			
RSD3MD=	16,27							
RSD6MD=	16,31							
BEONIA		2W REPO RATE		SREDNJI KURS/middle rate				
Poslednja vrednost / latest	15,23	15,75		EURRSD=	79,1725			
Promet u milionima RSD / volume milion RSD	7850	6M AVG AND HIGHEST						
		15,72	15,81					
EURRSD								
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								
Most traded shares / Najtrgovanije akcije			Gainers / akcije sa najvećim rastom cene			Losers / akcije sa najvećim padom cene		
Agrobačka a.d.	8.400.000,00	Agrobačka a.d.	16,67%	Progres a.d.	-20,00%			
AIK banka	6.741.559,00	Politika a.d.	11,36%	Telefonija a.d.	-19,70%			
Energoholding a.d.	4.331.568,00	Tehnogas a.d.	3,17%	Fitofarmacija	-18,17%			
Agrobanka	2.769.621,00	Credy banka	3,13%	Alfaplam a.d.	-13,84%			
Komercijalna banka	2.225.000,00			AIK banka	-12,74%			

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TRŽIŠTE DEPOZITA / MONEY MARKET

EURIBOR			LIBOR - LONDON					PRIME RATE (USA)		
	EUR	% change		USD	GBP	EUR	CHF	AUD		
SW	4,885	11,28%	1W	3,93750	5,44750	4,84750	3,25000	7,40000	5,00	30 APR 2008
2W	4,934	11,73%	2W	4,00750	5,83000	4,90625	3,22833	7,66250	EURO refinancing rate	
1M	5,150	14,96%	1M	4,09250	6,06875	5,12250	2,89667	7,75000	4,25	30 sep 2008
2M	5,197	9,30%	2M	4,17375	6,13500	5,19625	2,95167	7,57500	FED	
3M	5,345	7,70%	3M	4,28875	6,26750	5,33750	3,04167	7,58750	2	30 APR 2008
6M	5,419	5,06%	6M	4,05250	6,35750	5,41250	3,11167	7,63750	EUR/USD	
1Y	5,482	2,10%	1Y	3,95250	6,46125	5,47750	3,30500	7,64500	High	Low
									1,3622	1,3483

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

INTERNACIONALNO TRŽIŠTE VALUTA / FX MARKET

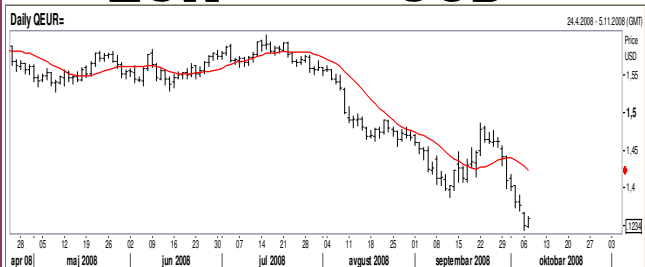
EUR/USD REUTERS FX SPOT VIEW

	prema USD / agn. USD		prema EUR / agn. EUR		Trade Snap	Net Chg	% Chg	Open	Close	
	bid	ask	bid	ask						
					1,3578	0,0093	0,69	1,3503	1,3485	
JPY	102,72	102,74	139,52	139,55		High	Low	Open	Close	
GBP	1,7524	1,7528	0,775	0,7754		ASIA DAILY	1,3627	1,3485	1,3519	1,3579
CHF	1,1421	1,1424	1,5515	1,5517		EUROPE DAILY	1,3627	1,355	1,3563	1,353
EUR	1,3582	1,3586				US DAILY	1,3633	1,3457	1,3574	1,3485
AUD	0,7300	0,7305	1,8595	1,8612						
CAD	1,0970	1,0973	1,4899	1,4907						

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

	kup/bid	prod/ask	kup/bid	prod/ask	
RON	2,890	2,894	CZK	18,177	18,210
HRK	5,244	5,247	RUB	26,166	26,181
ISK	127,08	127,13	PLN	2,532	2,535
BGN	1,4399	1,4403	SKK	22,344	22,380
HUF	182,38	182,68	TRY	1,3554	1,3566
CYP	0,3975	0,3980	MYR	3,4880	3,4930
AMD	303,25	305,00	HKD	7,7652	7,7659
BAM	1,3580	1,4403	UAH	5,3900	5,4500

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	9955,50	-369,88	-3,58
Tokyo NIKKEI 225	10155,90	-317,19	-3,03
Budapest BUX	18051,95	60,93	0,34

Source: Reuters

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