

# DAILY VOBNEWS



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

8.9.2008

Year VIII No 2140

## BELIBOR / Belgrade interbanking

offered rate

|         |       |
|---------|-------|
| RSDTND= | 16,06 |
| RSDSND= | 16,11 |
| RSD1WD= | 16,22 |
| RSD2WD= | 16,27 |
| RSD1MD= | 16,32 |
| RSD2MD= | 16,33 |
| RSD3MD= | 16,36 |
| RSD6MD= | 16,43 |

## ZVANIČNI SREDNJI KURS NBS / official rate-middle

srednji kurs / middle

|     |         |
|-----|---------|
| AUD | 44,1768 |
| CAD | 50,3158 |
| CHF | 47,6674 |
| GBP | 95,2459 |
| USD | 53,1501 |
| EUR | 76,6158 |

## VOJVOĐANSKA BANKA

### KURSNA LISTA / EXCHANGE RATES

kupovni/bid prodajni/ask  
za efektivu

|     |         |         |
|-----|---------|---------|
| AUD | 43,2933 | 45,0603 |
| CAD | 49,3095 | 51,3221 |
| CHF | 46,7141 | 48,6207 |
| GBP | 93,3410 | 97,1508 |
| USD | 52,0871 | 54,2131 |
| EUR | 75,0835 | 78,1481 |

## BEONIA

|   |      |
|---|------|
| Poslednja vrednost / latest                   | 15,4 |
| Promet u milionima RSD /<br>volume milion RSD | 6400 |

## 2W REPO RATE

15,75

## 6M AVG AND HIGHEST

15,72 15,81

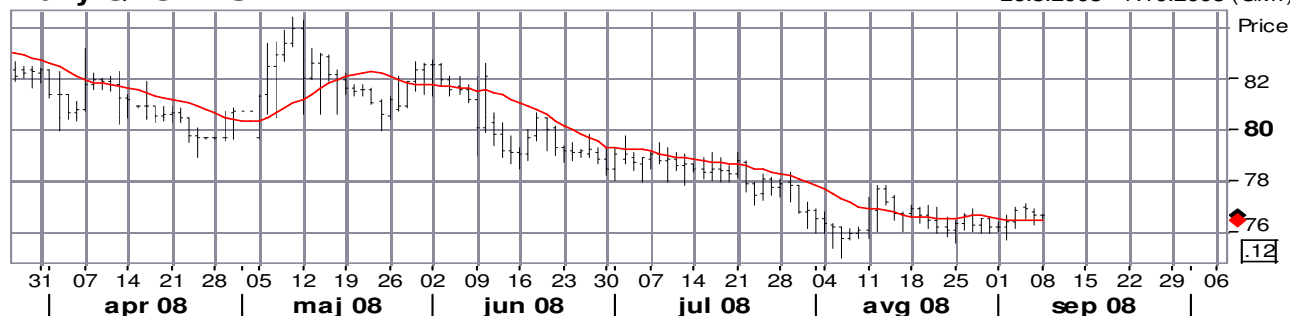
## SREDNJI KURS/middle rate

EURRSD= 76,6158

## EURRSD

### Daily QEURRSD=

26.3.2008 - 7.10.2008 (GMT)

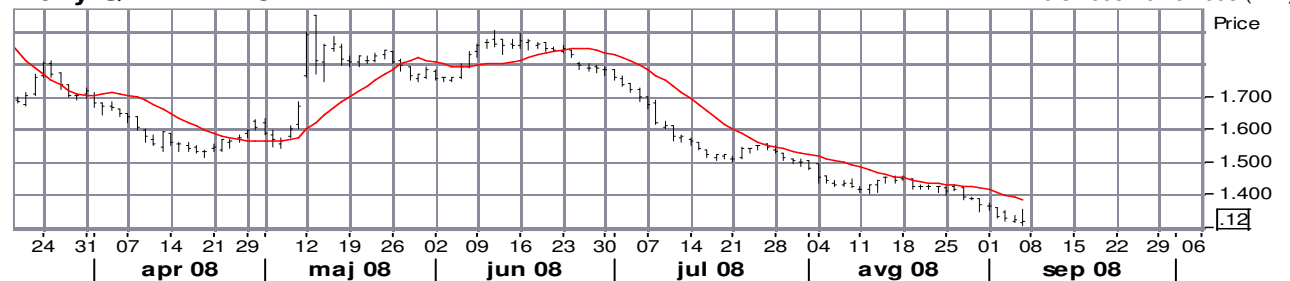


|       |       |       |       |       |       |       |       |  |
|-------|-------|-------|-------|-------|-------|-------|-------|--|
| A2009 | 95,15 | A2011 | 83,10 | A2013 | 72,10 | A2015 | 65,00 | Obveznice devizne stednje /<br>Savings bonds |
| A2010 | 88,60 | A2012 | 77,70 | A2014 | 68,90 | A2016 | 62,00 |  |

## BELEX 15 - Belgrade stock exchange indices / Index Beogradske berze

### Daily Q.BELEX15

19.3.2008 - 6.10.2008 (FFT)



## Most traded shares / Najtrgovanije akcije

|                   |               |
|-------------------|---------------|
| AIK banka a.d.    | 80.543.856,00 |
| Planum GP a.d.    | 40.000.000,00 |
| Komercijalna bank | 12.880.000,00 |
| Metals banka a.d. | 5.089.300,00  |
| Univerzal banka   | 4.392.488,00  |

## Gainers / akcije sa najvećim rastom cene

|                        |        |
|------------------------|--------|
| Globos osiguranje a.d. | 12,08% |
| Tigar a.d.             | 6,90%  |
| Ratko Mitrovic a.d.    | 6,56%  |
| Navip a.d.             | 5,94%  |
| Dunav osiguranje a.d.  | 4,44%  |

## Losers / akcije sa najvećim padom cene

|                        |        |
|------------------------|--------|
| Galenika Fitofarmacija | -7,24% |
| Ikarbus a.d.           | -5,14% |
| Metalac a.d.           | -4,15% |
| Komercijalna banka     | -3,64% |
| Metals banka a.d.      | -3,51% |

# DAILY VOBNEWS

## 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 | 0,00%    | 1W             | 2,37563 | 5,08563 | 4,39625 | 2,05333 | 7,07750          |      |             |
| 2W      | 4,424 | 0,02%    | 2W             | 2,41750 | 5,20750 | 4,41813 | 2,08667 | 7,08250          |      |             |
| 1M      | 4,515 | 0,00%    | 1M             | 2,48688 | 5,35625 | 4,51063 | 2,25000 | 7,09250          |      |             |
| 2M      | 4,764 | 0,00%    | 2M             | 2,68438 | 5,54625 | 4,75500 | 2,51833 | 7,16750          |      |             |
| 3M      | 4,960 | -0,02%   | 3M             | 2,81438 | 5,73888 | 4,95500 | 2,73000 | 7,26500          |      |             |
| 6M      | 5,171 | -0,04%   | 6M             | 3,10250 | 5,86750 | 5,16375 | 2,86833 | 7,28500          |      |             |
| 1Y      | 5,322 | -0,22%   | 1Y             | 3,12938 | 5,97188 | 5,32000 | 3,15500 | 7,41250          |      |             |

| EURO refinancing rate |             |  |
|-----------------------|-------------|--|
| 4,25                  | 02 sep 2008 |  |

| FED |             |  |
|-----|-------------|--|
| 2   | 30 APR 2008 |  |

| EUR/USD |        |
|---------|--------|
| High    | Low    |
| 1,4428  | 1,4324 |

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    |            |         |       |        |       |
|     |                      |        |                      |        | 1,4365     | 0,0115  | 0,81  | 1,4415 | 1,425 |
| JPY | 108,40               | 108,42 | 155,71               | 155,73 |            |         |       |        |       |
| GBP | 1,7858               | 1,7862 | 0,8043               | 0,8044 |            |         |       |        |       |
| CHF | 1,1173               | 1,1179 | 1,6055               | 1,6056 |            |         |       |        |       |
| EUR | 1,4365               | 1,4367 |                      |        |            |         |       |        |       |
| AUD | 0,8331               | 0,8334 | 1,7236               | 1,7251 |            |         |       |        |       |
| CAD | 1,0581               | 1,0585 | 1,5203               | 1,5208 |            |         |       |        |       |

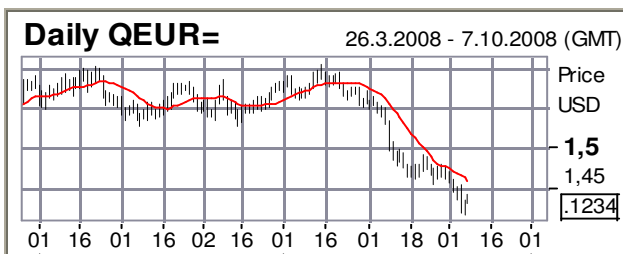
  

|              | High   | Low    | Open   | Close  |
|--------------|--------|--------|--------|--------|
| ASIA DAILY   | 1,444  | 1,4228 | 1,4228 | 1,4243 |
| EUROPE DAILY | 1,444  | 1,4345 | 1,4401 | 1,4279 |
| US DAILY     | 1,4347 | 1,4201 | 1,4208 | 1,425  |

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

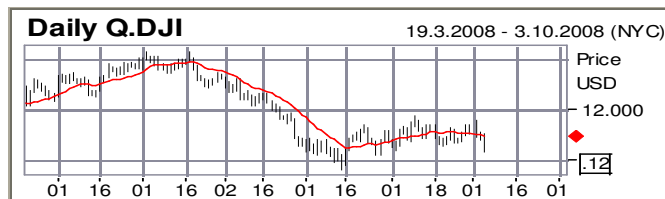
|     | kup/bid | prod/ask | kup/bid | prod/ask        |
|-----|---------|----------|---------|-----------------|
| RON | 2,492   | 2,495    | CZK     | 17,250 / 17,270 |
| HRK | 4,966   | 4,969    | RUB     | 25,253 / 25,259 |
| ISK | 87,42   | 87,47    | PLN     | 2,372 / 2,374   |
| BGN | 1,3611  | 1,3614   | SKK     | 21,067 / 21,105 |
| HUF | 165,34  | 166,00   | TRY     | 1,2164 / 1,2172 |
| CYP | 0,3975  | 0,3980   | MYR     | 3,4140 / 3,4170 |
| AMD | 301,00  | 302,00   | HKD     | 7,8054 / 7,8061 |
| BAM | 1,3476  | 1,3614   | UAH     | 4,7000 / 4,7300 |

## EUR vs. USD



## TRŽIŠTE KAPITALA / CAPITAL MARKET

### New York -DOW JONES



### BERZANSKI INDEXI / INDECIES

|          | Index      | Value    | Net.Chng | %     |
|----------|------------|----------|----------|-------|
| New York | NASDAQ     | 2255,88  | -3,16    | -0,14 |
| New York | DOW JONES  | 11220,96 | 32,73    | 0,29  |
| Tokyo    | NIKKEI 225 | 12624,46 | 412,23   | 3,38  |
| Budapest | BUX        | 0,00     | 0,00     | 0,00  |

Source: Reuters

## Finansijska tržišta - Financial markets

+ 381(0)214886610

+ 381(0)112228411

+ 381(0)112228412

+ 381(0)112228414

+ 381(0)112228418

Reuters dealing code: VBNS

[nebojsa.pantelic@voban.co.yu](mailto:nebojsa.pantelic@voban.co.yu)

[visnja.kojadinovic@voban.co.yu](mailto:visnja.kojadinovic@voban.co.yu)

[aleksandar.zaric@voban.co.yu](mailto:aleksandar.zaric@voban.co.yu)

[vladimir.suvara@voban.co.yu](mailto:vladimir.suvara@voban.co.yu)

[dragan.todorovic@voban.co.yu](mailto:dragan.todorovic@voban.co.yu)

[jaukovic.jelena@nbg.gr](mailto:jaukovic.jelena@nbg.gr)

[nebojsa.gavrilovic@voban.co.yu](mailto:nebojsa.gavrilovic@voban.co.yu)

[mario.grizelj@voban.co.yu](mailto:mario.grizelj@voban.co.yu)

[bojan.benic@voban.co.yu](mailto:bojan.benic@voban.co.yu)

[zorana.tomcic@voban.co.yu](mailto:zorana.tomcic@voban.co.yu)

[ratko.guduric@voban.co.yu](mailto:ratko.guduric@voban.co.yu)

[blgdeal@nbg.gr](mailto:blgdeal@nbg.gr)