

DAILY VOBNEWS



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

12.9.2008

Year VIII No 2144

BELIBOR / Belgrade interbanking

offered rate

RSDTND=	15,98
RSDSND=	16,04
RSD1WD=	16,17
RSD2WD=	16,23
RSD1MD=	16,31
RSD2MD=	16,33
RSD3MD=	16,38
RSD6MD=	16,45

ZVANIČNI SREDNJI KURS NBS / official rate-middle

srednji kurs / middle

AUD	43,8619
CAD	50,9159
CHF	48,0814
GBP	96,1809
USD	54,7012
EUR	76,5215

VOJVOĐANSKA BANKA

KURSNA LISTA / EXCHANGE RATES

kupovni/bid prodajni/ask
za efektivu

AUD	42,9847	44,7391
CAD	49,8976	51,9342
CHF	47,1198	49,0430
GBP	94,2573	98,1045
USD	53,6072	55,7952
EUR	74,9911	78,0519

BEONIA

Poslednja vrednost / latest	14,88
Promet u milionima RSD / volume milion RSD	9900

2W REPO RATE

15,75

6M AVG AND HIGHEST

15,72 15,81

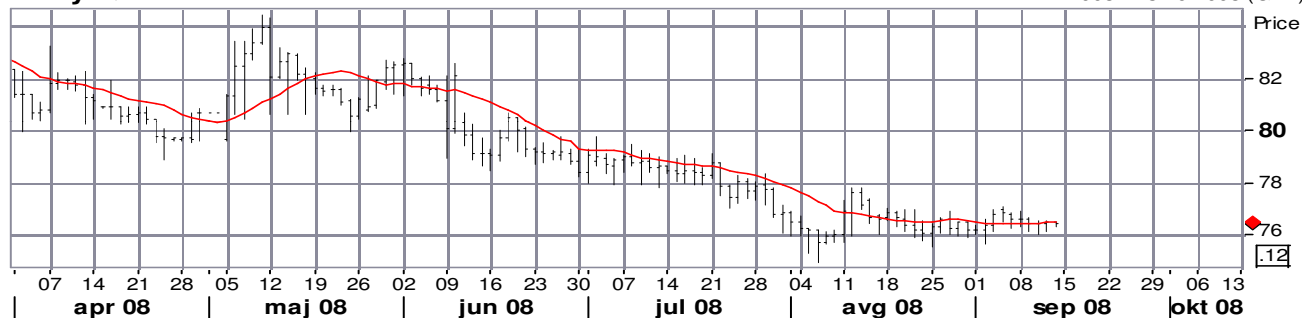
SREDNJI KURS/middle rate

EURRSD= 76,5215

EURRSD

Daily QEURRSD=

1.4.2008 - 13.10.2008 (GMT)

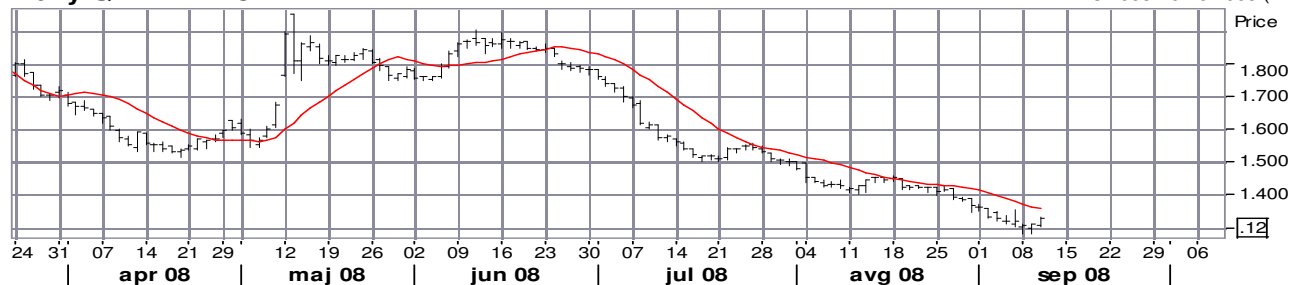


A2009	95,20	A2011	83,20	A2013	73,17	A2015	63,50	Obveznice devizne stednje / Savings bonds
A2010	88,65	A2012	77,85	A2014	68,27	A2016	62,30	

BELEX 15 - Belgrade stock exchange indices / Index Beogradske berze

Daily Q.BELEX15

24.3.2008 - 9.10.2008 (FFT)



Most traded shares / Najtrgovanije akcije

Energoprojekt hol	14.234.890,00
AIK banka a.d.	6.971.381,00
Soja protein a.d.	4.441.884,00
Metals banka a.d.	4.074.500,00
Agrobanka a.d.	2.807.700,00

Gainers / akcije sa najvećim rastom cene

Bambi a.d.	10,29%
Telefonija a.d.	9,07%
Privredna banka a.d.	7,41%
Dunav osiguranje a.d.	3,71%
Tehnogas a.d.	3,33%

Losers / akcije sa najvećim padom cene

Vet zavod Subotica	-12,98%
Unverzal holding a.d.	-10,67%
Galenika Fitofarmacija	-7,02%
Komercijalna banka	-4,18%
Soja protein a.d.	-3,09%

DAILY VOBNEWS

TRŽIŠTE DEPOZITA / MONEY MARKET

EURIBOR			LIBOR - LONDON					PRIME RATE (USA)		
	EUR	% change		USD	GBP	EUR	CHF	AUD		
SW	4,401	-0,02%	1W	2,34375	5,08250	4,39750	2,05000	7,09500	5,00	30 APR 2008
2W	4,424	0,00%	2W	2,39000	5,19875	4,41875	2,08000	7,10000	EURO refinancing rate	
1M	4,515	0,00%	1M	2,48750	5,35563	4,51125	2,24833	7,11000	4,25	09 sep 2008
2M	4,764	-0,02%	2M	2,68688	5,53250	4,75625	2,51333	7,19500	FED	
3M	4,958	-0,02%	3M	2,81875	5,70750	4,95438	2,72833	7,26500	2	30 APR 2008
6M	5,179	0,08%	6M	3,08438	5,85000	5,17250	2,87750	7,22000	EUR/USD	
1Y	5,337	0,02%	1Y	3,13063	5,95250	5,33250	3,15333	7,23000	High	Low
Objavljene prethodnog radnog dana u 11h - vaze na t+2 / Published previous working day at 11h - valid t+2									1,4057	1,3974

INTERNACIONALNO TRŽIŠTE VALUTA / FX MARKET

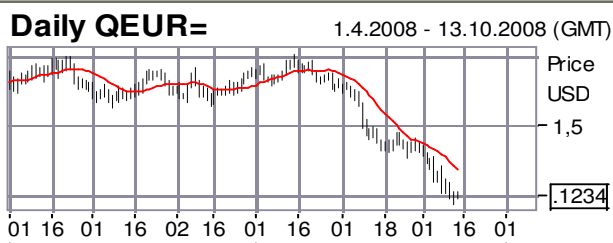
EUR/USD REUTERS FX SPOT VIEW

	prema USD / agn. USD		prema EUR / agn. EUR		Trade Snap	Net Chg	% Chg	Open	Close
	bid	ask	bid	ask					
					1,4044	0,0019	0,14	1,4005	1,4025
JPY	107,62	107,63	151,13	151,17					
GBP	1,7640	1,7645	0,796	0,7961		High	Low	Open	Close
CHF	1,1352	1,1357	1,5946	1,5949	ASIA DAILY	1,4058	1,3945	1,3945	1,3897
EUR	1,4043	1,4045			EUROPE DAILY	1,4058	1,3991	1,3991	1,3944
AUD	0,8062	0,8064	1,7411	1,7421	US DAILY	1,403	1,3885	1,3943	1,4025
CAD	1,0714	1,0720	1,5042	1,5056					

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

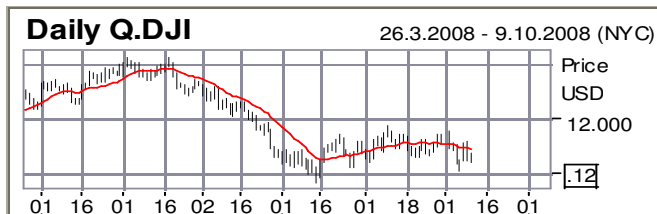
	kup/bid	prod/ask	kup/bid	prod/ask
RON	2,573	2,577	CZK	17,456 17,478
HRK	5,069	5,073	RUB	25,692 25,703
ISK	90,70	90,75	PLN	2,398 2,400
BGN	1,3926	1,3928	SKK	21,536 21,556
HUF	170,38	170,48	TRY	1,2450 1,2490
CYP	0,3975	0,3980	MYR	3,4500 3,4530
AMD	300,50	302,00	HKD	7,7969 7,7982
BAM	1,3677	1,3928	UAH	4,7700 4,7950

EUR vs. USD



TRŽIŠTE KAPITALA / CAPITAL MARKET

New York -DOW JONES



BERZANSKI INDEXI / INDECIES

Index	Value	Net.Chng	%
New York NASDAQ	2258,22	29,52	1,32
New York DOW JONES	11433,71	164,79	1,46
Tokyo NIKKEI 225	12214,76	112,26	0,93
Budapest BUX	0,00	0,00	0,00

Source: Reuters

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