

DAILY VOBNEWS



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

18.9.2008

Year VIII No 2148

BELIBOR / Belgrade interbanking

offered rate

RSDTND=	16,02
RSDSND=	16,10
RSD1WD=	16,18
RSD2WD=	16,27
RSD1MD=	16,33
RSD2MD=	16,37
RSD3MD=	16,42
RSD6MD=	16,46

ZVANIČNI SREDNJI KURS NBS / official rate-middle

srednji kurs / middle

AUD	41,9073
CAD	49,4935
CHF	48,0409
GBP	96,3011
USD	52,8550
EUR	75,9527

VOJVOĐANSKA BANKA

KURSNA LISTA / EXCHANGE RATES

kupovni/bid prodajni/ask
za efektivu

AUD	41,0692	42,7454
CAD	48,5036	50,4834
CHF	47,0801	49,0017
GBP	94,3751	98,2271
USD	51,7979	53,9121
EUR	74,4336	77,4728

BEONIA

Poslednja vrednost / latest	15,53
Promet u milionima RSD / volume milion RSD	8939

2W REPO RATE

15,75

6M AVG AND HIGHEST

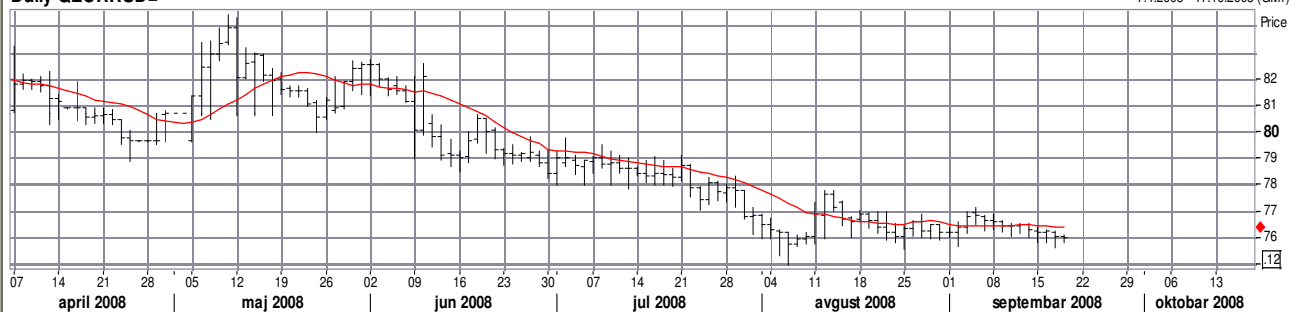
15,72 15,81

SREDNJI KURS/middle rate

EURRSD= 75,9527

EURRSD

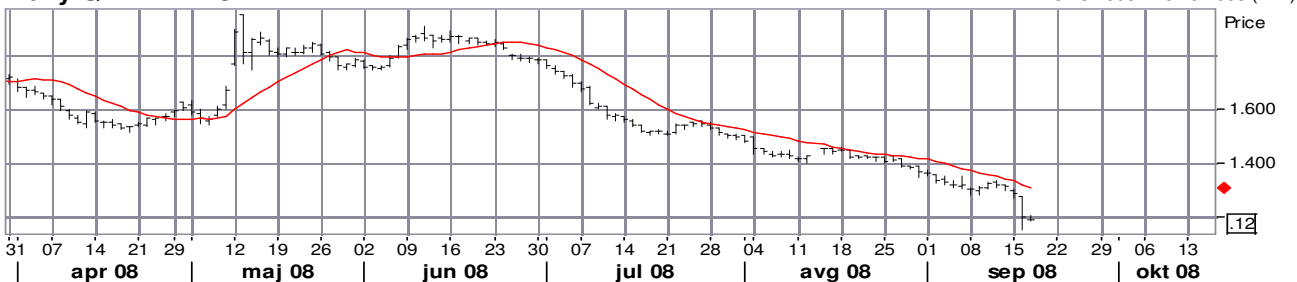
Daily QEURRSD=



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



Most traded shares / Najtrgovanije akcije

AIK banka a.d.	49.193.824,00
Metals banka a.d.	10.537.954,00
Energoprojekt hol	2.698.258,00
Privredna banka	1.984.103,00
Dunav osiguranje	1.883.603,00

Gainers / akcije sa najvećim rastom cene

Telefonija a.d.	9,92%
Putevi Uzice a.d.	8,00%
Jubmes banka a.d.	6,14%
Alfa plam a.d.	5,33%
Credy banka a.d.	4,16%

Losers / akcije sa najvećim padom cene

Vital a.d.	-20,00%
Navip a.d.	-10,91%
Metalac a.d.	-8,57%
Tehnogas a.d.	-7,63%
Fidelinka a.d.	-7,56%

DAILY VOBNEWS

TRŽIŠTE DEPOZITA / MONEY MARKET

EURIBOR			LIBOR - LONDON					PRIME RATE (USA)		
	EUR	% change		USD	GBP	EUR	CHF	AUD		
SW	4,504	2,60%	1W	4,36875	5,91250	4,50113	2,75000	7,57500	5,00	30 APR 2008
2W	4,551	3,06%	2W	3,98750	5,85000	4,54875	2,75000	7,60000	EURO refinancing rate	
1M	4,539	1,32%	1M	3,03000	5,58500	4,53750	2,35000	7,58750	4,25	16 sep 2008
2M	4,775	0,42%	2M	3,04875	5,70000	4,77438	2,55667	7,42000	FED	
3M	4,973	0,20%	3M	3,06250	5,87125	4,97375	2,75833	7,40000	2	30 APR 2008
6M	5,202	0,85%	6M	3,25250	6,02000	5,20000	2,88500	7,35750	EUR/USD	
1Y	5,363	-0,11%	1Y	3,22500	6,09063	5,35875	3,16500	7,36250	High	Low
Objavljene prethodnog radnog dana u 11h - vaze na t+2 / Published previous working day at 11h - valid t+2									1,4394	1,4305

INTERNACIONALNO TRŽIŠTE VALUTA / FX MARKET

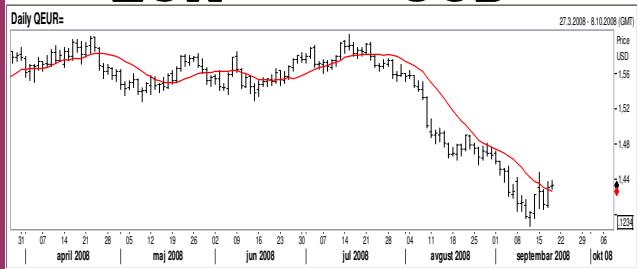
EUR/USD REUTERS FX SPOT VIEW

	prema USD / agn. USD		prema EUR / agn. EUR		Trade Snap	Net Chg	% Chg	Open	Close
	bid	ask	bid	ask					
					1,4338	0,0031	0,22	1,4342	1,4307
JPY	104,58	104,59	149,95	150,00					
GBP	1,8190	1,8195	0,7881	0,7884		High	Low	Open	Close
CHF	1,1039	1,1043	1,5833	1,5838	ASIA DAILY	1,4378	1,4315	1,434	1,4212
EUR	1,4340	1,4343			EUROPE DAILY	1,4378	1,4315	1,4372	1,4137
AUD	0,7977	0,7980	1,7962	1,7977	US DAILY	1,4379	1,41	1,4191	1,4307
CAD	1,0659	1,0665	1,5279	1,5301					

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

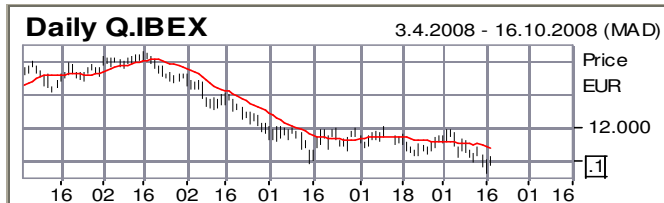
	kup/bid	prod/ask	kup/bid	prod/ask
RON	2,566	2,571	CZK	16,823
HRK	4,959	4,963	RUB	25,434
ISK	93,59	93,64	PLN	2,350
BGN	1,3640	1,3643	SKK	21,296
HUF	171,04	171,34	TRY	1,2918
CYP	0,3975	0,3980	MYR	3,4650
AMD	301,50	302,75	HKD	7,7826
BAM	1,3476	1,3644	UAH	4,9000

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	10609,66	-449,36	-4,06
Tokyo NIKKEI 225	11489,30	-260,49	-2,22
Budapest BUX	0,00	0,00	0,00

Source: Reuters

Finansijska tržišta - Financial markets

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