

DAILY VOBNEWS

BELIBOR / Belgrade interbanking

offered rate

RSDTND=	10.04
RSDSND=	10.05
RSD1WD=	10.17
RSD2WD=	10.20
RSD1MD=	10.24
RSD2MD=	10.32
RSD3MD=	10.35
RSD6MD=	10.45

published and valid previous working day

ZVANIČNI SREDNJI KURS NBS / official rate-middle

srednji kurs / middle

AUD	67.4659
CAD	71.9776
CHF	69.1750
GBP	111.4100
USD	73.2041
EUR	99.6674

kupovni/bid prodajni/ask
za efektivu

AUD	65.7793	69.1525
CAD	70.1782	73.7770
CHF	67.4456	70.9044
GBP	108.6248	114.1953
USD	71.3740	75.0342
EUR	97.6741	101.6607

BEONIA

Poslednja vrednost / latest	9.39
Promet u milionima RSD / volume milion RSD	4015

2W REPO RATE

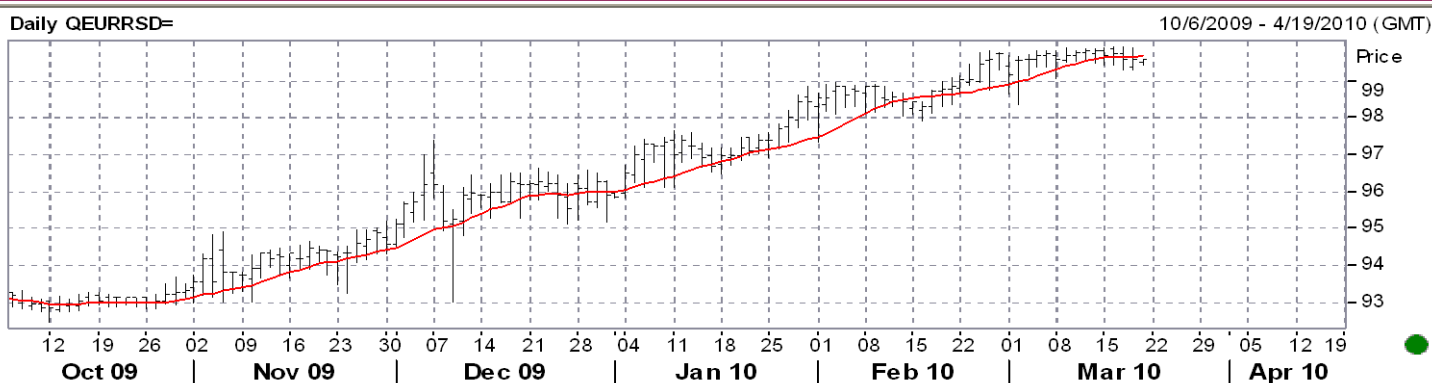
9.50

SREDNJI KURS/middle rate

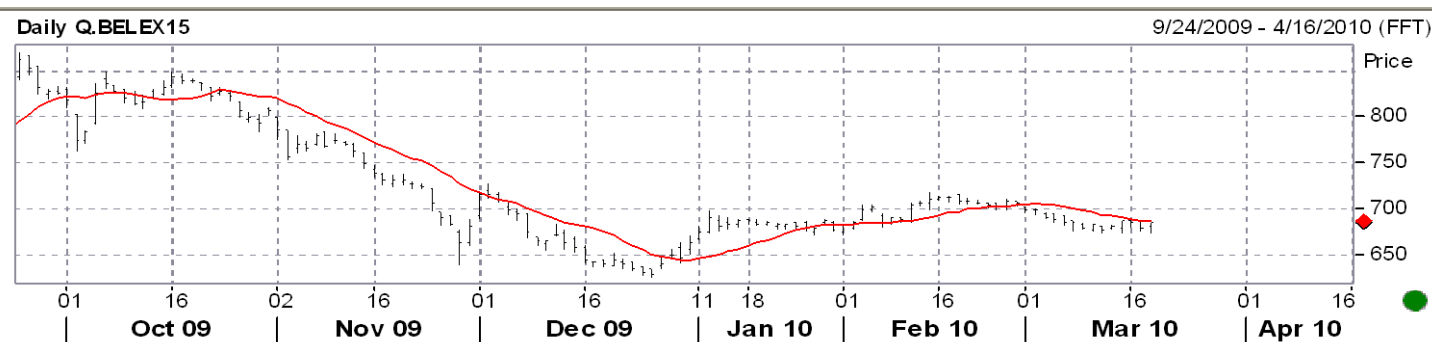
EURRSD= **99.6674**

Međubankarska trgovina - prethodni dan
EUR **28.65** mio
Interbank trading - previous day

EURRSD



BELEX 15 - Belgrade stock exchange indices / Index Beogradske berze



A2010	98.84	A2011	94.90	A2013	87.85	A2015	80.86
		A2012	91.50	A2014	84.53	A2016	77.79

Obveznice devizne stednje /
Savings bonds

Most traded shares / Najtrgovanije
akcije

Gainers / akcije sa najvećim
rastom cene

Losers / akcije sa najvećim padom
cene

AIK banka	78,326,995.00	Fidelinka	9.27%	Informatika	-6.44%
Tigar	5,451,285.00	BIP	3.70%	Jubmes banka	-4.56%
Energoprojekt hol	4,662,881.00	Komercijalna banka	2.74%	Progres	-4.40%
Jedinstvo Sevojno	2,896,555.00	Galenika Fitofarmacija	2.44%	Globos osiguranje	-3.71%
Soja protein	1,468,466.00	Agrobanka	2.22%	Univerzal banka	-1.52%

DAILY VOBNEWS

TRŽIŠTE DEPOZITA / MONEY MARKET

EURIBOR

	EUR	% change
SW	0.336	0.00%
2W	0.356	-0.28%
1M	0.402	-0.50%
2M	0.503	-0.40%
3M	0.643	-0.16%
6M	0.951	0.00%
1Y	1.214	-0.08%

LIBOR - LONDON

	USD	GBP	EUR	CHF	AUD
1W	0.22906	0.53438	0.30625	0.05500	3.96250
2W	0.23563	0.53500	0.32625	0.06833	4.00250
1M	0.23975	0.54531	0.36938	0.08833	4.06500
2M	0.25200	0.57531	0.45188	0.16250	4.18875
3M	0.27100	0.64719	0.58500	0.25000	4.28750
6M	0.40766	0.87000	0.89875	0.33083	4.57500
1Y	0.85688	1.31625	1.19500	0.63167	5.29000

PRIME RATE (USA)

3.25 16 DEC 2008

EURO refinancing rate

1 06 nov 2008

FED

0.25 16 DEC 2009

EUR/USD

High	Low
1.3626	1.3599

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	
	bid	ask	bid	ask
JPY	90.53	90.57	123.31	123.33
GBP	1.5217	1.5221	0.8946	0.8950
CHF	1.0559	1.0563	1.4379	1.4383
EUR	1.3619	1.3620		
AUD	0.9213	0.9217	1.4768	1.4783
CAD	1.0170	1.0173	1.3843	1.385

Trade Snap	Net Chg	% Chg	Open	Close
1.3618	0	0	1.4834	1.4717

	High	Low	Open	Close
ASIA DAILY	1.3626	1.3604	1.3609	1.3668
EUROPE DAILY	1.3618	1.3604	1.3605	1.3605
US DAILY	1.3694	1.3588	1.3688	1.3612

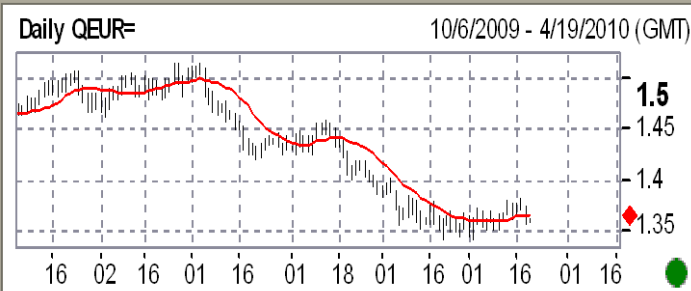
Exotic currencies (agn.USD)

	kup/bid	prod/ask	kup/bid	prod/ask
RON	2.996	2.999	CZK	18.630 18.685
HRK	5.330	5.334	RUB	29.262 29.265
ISK	126.20	126.25	HKD	7.7593 7.7595
HUF	192.46	192.84	TRY	1.5252 1.5263

Oil and precious metal markets

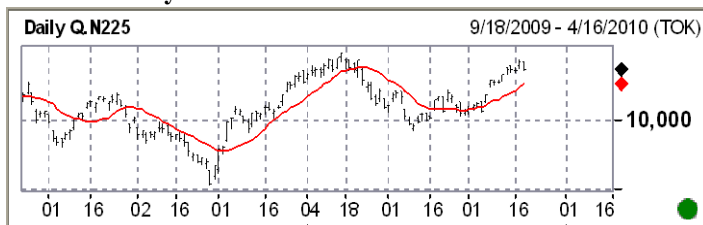
	bid/ask	agn USD	bid/ask	agn EUR
zlato/au	1123.45	1124.45	825.19	826.08
srebro/ag	17.3200	17.3700	12.7213	12.7627
nafta/oil	80.44	80.46		

EUR vs. USD



TRZISTE KAPITALA / CAPITAL MARKET

Tokyo - NIKKEI 225



BERZANSKI INDEXI / INDECIES

Index	Value	Net.Chng	%
FFT	GDAXI	0.00	0.00
NY	DJI	10779.17	45.50
Tokyo	NIKKEI	10824.72	80.69
Sofia	SOFIX	420.65	0.00

Source: Reuters

Finansijska tržišta - Financial markets

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