

DAILY VOBNEWS



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

24.9.2008

Year VIII No 2152

BELIBOR / Belgrade interbanking		ZVANIČNI SREDNJI KURS NBS / official rate-middle		VOJVOĐANSKA BANKA				
offered rate		srednji kurs / middle		KURSNA LISTA / EXCHANGE RATES				
RSDTND=	16,01			kupovni/bid prodajni/ask za efektivu				
RSDSND=	16,05	AUD	43,4674	AUD	42,5981 44,3367			
RSD1WD=	16,14	CAD	50,2304	CAD	49,2258 51,2350			
RSD2WD=	16,21	CHF	47,8016	CHF	46,8456 48,7576			
RSD1MD=	16,24	GBP	96,4003	GBP	94,4723 98,3283			
RSD2MD=	16,25	USD	52,0033	USD	50,9632 53,0434			
RSD3MD=	16,31	EUR	76,3201	EUR	74,7937 77,8465			
RSD6MD=	16,36							
BEONIA		2W REPO RATE		SREDNJI KURS/middle rate				
Poslednja vrednost / latest	15,13	15,75		EURRSD= 76,3201				
Promet u milionima RSD / volume milion RSD	9079	6M AVG AND HIGHEST						
		15,72	15,81					
EURRSD								
Daily QEURRSD= 10.4.2008 - 22.10.2008 (GMT)								
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 14.3.2008 - 1.10.2008 (FFT)								
Most traded shares / Najtrgovanije akcije			Gainers / akcije sa najvećim rastom cene			Losers / akcije sa najvećim padom cene		
AIK banka a.d.	49.193.824,00	Telefonija a.d.	9,92%	Vital a.d.	-20,00%			
Metals banka a.d.	10.537.954,00	Putevi Uzice a.d.	8,00%	Navip a.d.	-10,91%			
Energoprojekt hol	2.698.258,00	Jubmes banka a.d.	6,14%	Metalac a.d.	-8,57%			
Privredna banka	1.984.103,00	Alfa plam a.d.	5,33%	Tehnogas a.d.	-7,63%			
Dunav osiguranje	1.883.603,00	Credy banka a.d.	4,16%	Fidelinka a.d.	-7,56%			

Source: Reuters

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TRŽIŠTE DEPOZITA / MONEY MARKET

EURIBOR			LIBOR - LONDON					PRIME RATE (USA)		
	EUR	% change		USD	GBP	EUR	CHF	AUD		
SW	4,698	7,02%	1W	3,84375	5,04375	4,68500	2,75000	7,21250	5,00	30 APR 2008
2W	4,725	7,00%	2W	3,71875	5,63125	4,70500	2,74667	7,40000	EURO refinancing rate	
1M	4,849	8,24%	1M	3,20688	5,83750	4,84250	2,58667	7,56250	4,25	23 sep 2008
2M	4,849	1,98%	2M	3,20313	5,93875	4,84750	2,67000	7,58750	FED	
3M	5,055	1,85%	3M	3,21125	6,06500	5,05250	2,80833	7,61250	2	30 APR 2008
6M	5,256	1,90%	6M	3,46500	6,19625	5,25750	2,94500	7,59500	EUR/USD	
1Y	5,450	1,51%	1Y	3,53688	6,30063	5,45000	3,21167	7,60000	High	Low
									1,4709	1,4645

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					
					1,4658	0,0018	0,12	1,469	1,464
JPY	106,19	106,22	155,72	155,74					
GBP	1,8542	1,8546	0,7904	0,7908		High	Low	Open	Close
CHF	1,0882	1,0885	1,5955	1,5959		ASIA DAILY	1,47	1,464	1,4648
EUR	1,4662	1,4663				EUROPE DAILY	1,47	1,4655	1,468
AUD	0,8367	0,8370	1,751	1,752		US DAILY	1,4789	1,463	1,4786
CAD	1,0351	1,0354	1,5171	1,5185					1,464

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

	kup/bid	prod/ask	kup/bid	prod/ask
RON	2,498	2,502	CZK	16,499
HRK	4,854	4,857	RUB	25,058
ISK	94,90	94,95	PLN	2,257
BGN	1,3339	1,3341	SKK	20,650
HUF	164,09	164,70	TRY	1,2365
CYP	0,3975	0,3980	MYR	3,4190
AMD	303,50	305,25	HKD	7,7615
BAM	1,3236	1,3341	UAH	5,0400

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	10854,17	-161,52	-1,47
Tokyo NIKKEI 225	12115,03	24,44	0,20
Budapest BUX	18521,30	83,98	0,46

Source: Reuters

Finansijska tržišta - Financial markets

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