

# RZB-Fixing 30.12.2016

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USD	1,0553
CAD	1,4216
AUD	1,4607
GBP	0,8578
CHF	1,0757
DKK	7,4321
NOK	9,0807
SEK	9,5593
HUF	309,6100
JPY	123,6000
CZK	27,0529
PLN	4,4180
RUB	64,6307
RON	4,5447
TRY	3,7191
ZAR	14,4761
NZD	1,5158
HKD	8,1954
SGD	1,5249
HRK	7,5512