

RZB-Fixing 31.12.2015

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USD	1,0886
CAD	1,5119
AUD	1,4906
GBP	0,7356
CHF	1,0814
DKK	7,4604
NOK	9,6059
SEK	9,1905
HUF	315,0700
JPY	131,0500
CZK	27,0520
PLN	4,2667
RUB	80,4908
RON	4,5262
TRY	3,1809
ZAR	16,9732
NZD	1,5905
HKD	8,4483
SGD	1,5408
HRK	7,6352