

## RZB-Fixing 31.12.2014

USD	1,2145
CAD	1,4073
AUD	1,4828
GBP	0,7796
CHF	1,2030
DKK	7,4460
NOK	9,0133
SEK	9,3960
HUF	315,6100
JPY	145,1900
CZK	27,7440
PLN	4,2789
RUB	71,5000
RON	4,4870
TRY	2,8280
ZAR	14,0741
NZD	1,5507
HKD	9,4289
SGD	1,6065
HRK	7,6550