

RZB-Fixing 31.12.2013

USD	1,3780
CAD	1,4650
AUD	1,5425
GBP	0,8350
CHF	1,2275
DKK	7,4595
NOK	8,3850
SEK	8,8500
HUF	297,2500
JPY	144,5000
CZK	27,4000
PLN	4,1475
RUB	45,3000
RON	4,4750
TRY	2,9350
ZAR	14,4500
NZD	1,6750
HKD	10,6750
SGD	1,7400
HRK	7,6200