

RZB-Fixing 30.12.2011

USD	1,2930
CAD	1,3115
AUD	1,2720
GBP	0,8370
CHF	1,2160
DKK	7,4350
NOK	7,7750
SEK	8,9200
HUF	313,0000
JPY	100,1000
CZK	25,8300
PLN	4,4550
RUB	41,6100
ZAR	10,4800
NZD	1,6725
HKD	10,0500
SGD	1,6810
HRK	7,5350