

12. SREDNJI KURSEVI STRANIH VALUTA U 2012. godini

Valuta	Naziv zemlje	Oz-naka	Važi za	Zvanični srednji kurs										JANUAR 2012.	
				Broj 1 Važi za 4.1.2012.	Broj 2 Važi za 5.1.2012.	Broj 3 Važi za 6.1.2012.	Broj 4 Važi za 9.1.2012.	Broj 5 Važi za 10.1.2012.	Broj 6 Važi za 11.1.2012.	Broj 7 Važi za 12.1.2012.	Broj 8 Važi za 13.1.2012.	Broj 9 Važi za 16.1.2012.	Broj 10 Važi za 17.1.2012.		
978	EMU	EUR	1	105,7880	105,8694	105,2556	104,8491	104,0871	103,6922	103,9710	104,3584	104,6635	104,7065		
036	Australija	AUD	1	83,957	84,5737	84,2112	83,9263	83,9412	83,7105	84,1734	83,8894	85,1061	85,4538		
124	Kanada	CAD	1	80,1060	80,7732	80,7361	79,9581	79,8459	79,9724	80,2679	79,7359	80,9588	81,0422		
191	Hrvatska	HRK	1	14,0261	14,0341	13,9572	13,9105	13,8116	13,7940	13,8226	13,8651	13,8578	13,8546		
203	Češka	CZK	1	4,1119	4,0827	4,0718	4,0443	4,0328	4,0150	4,0160	4,0805	4,0945	4,0874		
208	Danska	DKK	1	14,2192	14,2288	14,1488	14,0955	13,9958	13,9420	13,9787	14,0276	14,0722	14,0782		
348	Mađarska	HUF	100	33,4666	32,9155	32,9552	33,1465	32,8672	33,3169	33,3797	33,8091	33,5611	33,5845		
392	Japan	JPY	100	105,8409	106,7232	106,6528	107,1529	105,8980	105,7113	106,3098	105,7329	107,6563	107,2263		
414	Kuvajt	KWD	1	291,5877	293,0235	294,9162	294,4372	291,0713	290,7801	292,3819	290,4492	295,4927	294,1194		
578	Norveška	NOK	1	13,6983	13,7729	13,6720	13,6814	13,5673	13,5282	13,5238	13,5195	13,6226	13,6422		
752	Švedska	SEK	1	11,8815	11,9827	11,8693	11,8794	11,8224	11,7610	11,7902	11,7354	11,8005	11,8361		
756	Švajcarska	CHF	1	86,8396	86,9064	86,3034	86,3169	85,8804	85,4630	85,7705	86,0617	86,6348	86,4486		
826	V. Britanija	GBP	1	126,8898	127,7999	127,5980	127,1823	125,9372	125,7332	125,2814	124,7262	126,7113	126,3808		
840	SAD	USD	1	81,1693	81,9359	82,3661	82,4804	81,3308	81,3336	81,7703	81,0740	82,7379	82,2324		
977	BIH	BAM	1	54,0885	54,1302	53,8163	53,6085	53,2189	53,0170	53,1595	53,3576	53,5136	53,5356		
985	Poljska	PLN	1	23,7033	23,5135	23,3197	23,2662	23,1366	23,2135	23,2811	23,5950	23,7063	23,7403		
040	Austrija	ATS	1	7,6879	7,6938	7,6492	7,6197	7,5643	7,5356	7,5559	7,5840	7,6062	7,6093		
056	Belgija	BEF	100	262,2416	262,4434	260,9218	259,9141	258,0252	257,0462	257,7374	258,6977	259,4540	259,5606		
246	Finska	FIM	1	17,7923	17,8060	17,7027	17,6344	17,5062	17,4398	17,4867	17,5518	17,6031	17,6104		
250	Francuska	FRF	1	16,1273	16,1397	16,0461	15,9841	15,8680	15,8078	15,8503	15,9093	15,9558	15,9624		
280	Nemačka	DEM	1	54,0885	54,1302	53,8163	53,6085	53,2189	53,0170	53,1595	53,3576	53,5136	53,5356		
300	Grčka	GRD	100	31,0456	31,0695	30,8894	30,7701	30,5465	30,4306	30,5124	30,6261	30,7156	30,7282		
372	Irska	IEP	1	134,3231	134,4264	133,6470	133,1309	132,1634	131,6619	132,0159	132,5078	132,8952	132,9498		
380	Italija	ITL	100	5,4635	5,4677	5,4360	5,4150	5,3757	5,3553	5,3697	5,3897	5,4054	5,4076		
442	Luksemburg	LUF	100	262,2416	262,4434	260,9218	259,9141	258,0252	257,0462	257,7374	258,6977	259,4540	259,5606		
620	Portugal	PTE	100	52,7668	52,8074	52,5013	52,2985	51,9184	51,7215	51,8605	52,0538	52,2059	52,2274		
724	Španija	ESP	100	63,5799	63,6288	63,2599	63,0156	62,5576	62,3203	62,4878	62,7207	62,9040	62,9299		

Valuta	Naziv zemlje	Oz-naka	Vazi za	Zvanični srednji kurs											JANUAR 2012.		
				Broj 11 Vazi za 18.1.2012.	Broj 12 Vazi za 19.1.2012.	Broj 13 Vazi za 20.1.2012.	Broj 14 Vazi za 23.1.2012.	Broj 15 Vazi za 24.1.2012.	Broj 16 Vazi za 25.1.2012.	Broj 17 Vazi za 26.1.2012.	Broj 18 Vazi za 27.1.2012.	Broj 19 Vazi za 30.1.2012.	Broj 20 Vazi za 31.1.2012.				
978	EMU	EUR	1	104,7246	104,8006	105,3140	105,1582	105,0827	105,1626	105,2695	105,7674	106,1874	106,0620				
036	Australija	AUD	1	85,2112	84,6326	84,5149	85,4875	84,7578	84,9593	85,2661	85,6555	85,1953	85,4994				
124	Kanada	CAD	1	80,8123	80,6407	80,0502	80,4762	80,0691	79,8562	80,0285	80,4131	80,2505	80,3744				
191	Hrvatska	HRK	1	13,8517	13,8605	13,9166	13,8907	13,9118	13,9279	13,8900	13,9413	14,0317	13,9828				
203	Češka	CZK	1	4,0843	4,1031	4,1603	4,1250	4,1407	4,1504	4,1663	4,1985	4,2133	4,1928				
208	Danska	DKK	1	14,0774	14,0880	14,1582	14,1389	14,1269	14,1399	14,1575	14,2254	14,2794	14,2612				
348	Mađarska	HUF	100	33,8258	34,4671	34,6143	34,5597	34,9332	35,1656	35,5256	35,7153	36,0715	35,9240				
392	Japan	JPY	100	107,0147	106,1702	105,1458	105,8249	104,8520	103,5779	103,3067	104,8136	105,0736	105,4504				
414	Kuvajit	KWD	1	293,5929	292,0864	291,0030	292,1873	289,8034	290,0237	288,3306	290,0121	290,2088	289,7077				
578	Norveška	NOK	1	13,6086	13,6388	13,7396	13,6980	13,7431	13,6959	13,7438	13,8142	13,8326	13,8363				
752	Švedska	SEK	1	11,8605	11,9112	12,0290	11,9656	11,9487	11,9504	11,9126	11,8790	11,8999	11,9610				
756	Švajcarska	CHF	1	86,5421	86,7196	87,0939	86,9939	87,0466	86,9400	87,0787	87,6283	88,0274	87,9599				
826	V. Britanija	GBP	1	125,8709	125,7959	125,7030	126,7424	125,5768	125,9885	125,6499	126,5312	126,5642	126,5354				
840	SAD	USD	1	82,0790	81,5125	81,1919	81,5180	80,7645	80,7514	80,2420	80,7385	80,6038	80,3926				
977	BIH	BAM	1	53,5448	53,5837	53,8462	53,7665	53,7279	53,7688	53,8234	54,0780	54,2928	54,2286				
985	Poljska	PLN	1	23,9941	24,1320	24,4444	24,3613	24,4942	24,5960	24,7013	24,9040	25,0359	24,9241				
040	Austrija	ATS	1	7,6106	7,6162	7,6535	7,6421	7,6367	7,6425	7,6502	7,6864	7,7169	7,7078				
056	Belgija	BEF	100	259,6055	259,7939	261,0666	260,6804	260,4932	260,6913	260,9563	262,1905	263,2317	262,9208				
246	Finska	FIM	1	17,6134	17,6262	17,7125	17,6863	17,6736	17,6871	17,7051	17,7888	17,8594	17,8383				
250	Francuska	FRF	1	15,9652	15,9767	16,0550	16,0313	16,0198	16,0319	16,0482	16,1241	16,1882	16,1690				
280	Nemačka	DEM	1	53,5448	53,5837	53,8462	53,7665	53,7279	53,7688	53,8234	54,0780	54,2928	54,2286				
300	Grčka	GRD	100	30,7336	30,7559	30,9065	30,8608	30,8387	30,8621	30,8935	31,0396	31,1628	31,1260				
372	Iraska	IEP	1	132,9728	133,0693	133,7212	133,5234	133,4275	133,5290	133,6647	134,2969	134,8302	134,6710				
380	Italija	ITL	100	5,4086	5,4125	5,4390	5,4310	5,4271	5,4312	5,4367	5,4624	5,4841	5,4776				
442	Luksemburg	LUF	100	259,6055	259,7939	261,0666	260,6804	260,4932	260,6913	260,9563	262,1905	263,2317	262,9208				
620	Portugal	PTE	100	52,2364	52,2743	52,5304	52,4527	52,4150	52,4549	52,5082	52,7566	52,9661	52,9035				
724	Španija	ESP	100	62,9408	62,9864	63,2950	63,2014	63,1560	63,2040	63,2682	63,5675	63,8199	63,7445				

Valuta	Naziv zemlje	Oz-naka	Vazi za	Zvanični srednji kurs												FEBRUAR 2012.		
				Broj 21 Vazi za 1.2.2012.	Broj 22 Vazi za 2.2.2012.	Broj 23 Vazi za 3.2.2012.	Broj 24 Vazi za 6.2.2012.	Broj 25 Vazi za 7.2.2012.	Broj 26 Vazi za 8.2.2012.	Broj 27 Vazi za 9.2.2012.	Broj 28 Vazi za 10.2.2012.	Broj 29 Vazi za 13.2.2012.	Broj 30 Vazi za 14.2.2012.					
978	EMU	EUR	1	105,7162	105,2939	105,5188	105,9984	106,5622	107,3461	108,4031	109,1794	108,2612	108,5946					
036	Australija	AUD	1	85,7808	85,6535	85,8016	86,9053	87,7488	87,4866	88,1039	88,1901	87,6964	88,1808					
124	Kanada	CAD	1	80,6563	80,0653	80,2913	81,4182	81,5070	81,2859	81,8507	82,5616	81,7189	82,4122					
191	Hrvatska	HRK	1	13,9397	13,9116	13,9027	14,0063	14,0708	14,2065	14,2886	14,3843	14,2981	14,3515					
203	Češka	CZK	1	4,1747	4,1770	4,2023	4,2332	4,2639	4,3210	4,3644	4,3385	4,2947	4,3304					
208	Danska	DKK	1	14,2141	14,1608	14,1924	14,2521	14,3314	14,4403	14,5832	14,6847	14,5602	14,6063					
348	Mađarska	HUF	100	35,7451	36,2108	36,0723	36,4883	36,4402	36,9687	37,0926	37,3288	36,8085	37,2652					
392	Japan	JPY	100	106,2688	104,9476	105,2452	105,7235	105,9372	104,8404	105,5634	105,9994	105,2306	105,8324					
414	Kuvajt	KWD	1	291,0688	287,9243	289,0134	292,2481	292,3517	291,6221	293,6957	296,0396	294,2680	296,8688					
578	Norveška	NOK	1	13,7703	13,7623	13,7613	13,9137	13,9467	14,0137	14,1954	14,2828	14,2620	14,3973					
752	Švedska	SEK	1	11,8507	11,8854	11,9201	12,0538	12,0644	12,1309	12,2765	12,3737	12,2826	12,3505					
756	Švajcarska	CHF	1	87,7531	87,2722	87,4658	87,8780	88,2941	88,6865	89,5523	90,1787	89,4203	89,8888					
826	V. Britanija	GBP	1	127,4611	126,6160	126,9323	127,9401	128,4346	128,6661	129,0513	130,0374	128,9438	129,6342					
840	SAD	USD	1	80,9776	79,9073	80,2424	81,1502	81,2522	80,9121	81,4938	82,3064	81,7066	82,5062					
977	BIH	BAM	1	54,0518	53,8359	53,9509	54,1961	54,4844	54,8852	55,4256	55,8225	55,3531	55,5235					
985	Poljska	PLN	1	24,8399	25,0903	25,1361	25,3173	25,4684	25,8087	25,8694	25,9852	25,7183	25,9312					
040	Austrija	ATS	1	7,6827	7,6520	7,6684	7,7032	7,7442	7,8011	7,8780	7,9344	7,8676	7,8919					
056	Belgija	BEF	100	262,0636	261,0168	261,5743	262,7632	264,1608	266,1040	268,7243	270,6487	268,3725	269,1990					
246	Finska	FIM	1	17,7802	17,7092	17,7470	17,8277	17,9225	18,0543	18,2321	18,3627	18,2082	18,2643					
250	Francuska	FRF	1	16,1163	16,0520	16,0862	16,1594	16,2453	16,3648	16,5259	16,6443	16,5043	16,5551					
280	Nemačka	DEM	1	54,0518	53,8359	53,9509	54,1961	54,4844	54,8852	55,4256	55,8225	55,3531	55,5235					
300	Grčka	GRD	100	31,0246	30,9006	30,9666	31,1074	31,2728	31,5029	31,8131	32,0409	31,7714	31,8693					
372	Irska	IEP	1	134,2319	133,6957	133,9812	134,5902	135,3061	136,3014	137,6435	138,6292	137,4634	137,8867					
380	Italija	ITL	100	5,4598	5,4380	5,4496	5,4744	5,5035	5,5440	5,5986	5,6386	5,5912	5,6084					
442	Luksemburg	LUF	100	262,0636	261,0168	261,5743	262,7632	264,1608	266,1040	268,7243	270,6487	268,3725	269,1990					
620	Portugal	PTE	100	52,7310	52,5204	52,6326	52,8718	53,1530	53,5440	54,0712	54,4585	54,0005	54,1668					
724	Španija	ESP	100	63,5367	63,2829	63,4181	63,7063	64,0452	64,5163	65,1516	65,6181	65,0663	65,2667					

Valuta	Naziv zemlje	Oz-naka	Vazi za	Zvanični srednji kurs										FEBRUAR 2012.	
				Broj 31 Vazi za 17.2.2012.	Broj 32 Vazi za 20.2.2012.	Broj 33 Vazi za 21.2.2012.	Broj 34 Vazi za 22.2.2012.	Broj 35 Vazi za 23.2.2012.	Broj 36 Vazi za 24.2.2012.	Broj 37 Vazi za 27.2.2012.	Broj 38 Vazi za 28.2.2012.	Broj 39 Vazi za 29.2.2012.			
978	EMU	EUR	1	108,3777	108,4522	108,4362	108,6150	109,1413	109,3392	110,1939	110,3562	110,1866			
036	Australija	AUD	1	88,8560	88,4097	87,6961	87,5433	87,6215	87,6677	87,5528	88,5186	88,3684			
124	Kanada	CAD	1	82,8639	82,6680	82,2172	82,3590	82,3521	81,9450	81,8434	82,4661	82,2902			
191	Hrvatska	HRK	1	14,3128	14,2988	14,2931	14,3118	14,3656	14,3839	14,5175	14,5812	14,5825			
203	Češka	CZK	1	4,3204	4,3155	4,3556	4,3622	4,3322	4,3634	4,3986	4,4174	4,4147			
208	Danska	DKK	1	14,5794	14,5842	14,5822	14,5992	14,6699	14,6969	14,8180	14,8354	14,8112			
348	Madarska	HUF	100	37,2036	37,5228	37,3622	37,8449	37,7377	37,8088	37,7829	37,9675	37,9313			
392	Japan	JPY	100	104,3598	103,1699	102,4239	102,5153	102,5475	101,7677	100,9379	101,9080	101,7890			
414	Kuvajt	KWD	1	296,9252	295,0277	293,8650	295,0693	296,0165	294,4767	295,4260	295,9405	294,7742			
578	Norveška	NOK	1	14,4100	14,4653	14,4218	14,4456	14,5568	14,5570	14,7037	14,7132	14,7118			
752	Švedska	SEK	1	12,2764	12,2668	12,2985	12,3479	12,3442	12,3362	12,4884	12,4785	12,4859			
756	Švajcarska	CHF	1	89,7538	89,7115	89,7576	89,8908	90,4836	90,6477	91,4472	91,5060	91,3578			
826	V. Britanija	GBP	1	130,4498	130,2729	129,4915	129,5503	128,9934	128,7101	129,9610	130,0603	130,2288			
840	SAD	USD	1	82,5483	82,0737	81,6968	82,0479	82,3087	81,8101	81,9346	82,0919	81,7833			
977	BIH	BAM	1	55,4126	55,4507	55,4425	55,5340	55,8031	55,9042	56,3412	56,4242	56,3375			
985	Poljska	PLN	1	25,8307	25,9996	26,0114	25,9863	26,0108	26,2041	26,4267	26,4383	26,6641			
040	Austrija	ATS	1	7,8761	7,8815	7,8804	7,8934	7,9316	7,9460	8,0081	8,0199	8,0076			
056	Belgija	BEF	100	268,6613	268,8460	268,8063	269,2496	270,5542	271,0448	273,1635	273,5659	273,1454			
246	Finska	FIM	1	18,2278	18,2404	18,2377	18,2677	18,3562	18,3895	18,5333	18,5606	18,5321			
250	Francuska	FRF	1	16,5221	16,5334	16,5310	16,5583	16,6385	16,6687	16,7990	16,8237	16,7978			
280	Nemačka	DEM	1	55,4126	55,4507	55,4425	55,5340	55,8031	55,9042	56,3412	56,4242	56,3375			
300	Grčka	GRD	100	31,8056	31,8275	31,8228	31,8753	32,0297	32,0878	32,3386	32,3863	32,3365			
372	Irska	IEP	1	137,6113	137,7059	137,6856	137,9126	138,5809	138,8321	139,9174	140,1235	139,9081			
380	Italija	ITL	100	5,5972	5,6011	5,6003	5,6095	5,6367	5,6469	5,6910	5,6994	5,6907			
442	Luksemburg	LUF	100	268,6613	268,8460	268,8063	269,2496	270,5542	271,0448	273,1635	273,5659	273,1454			
620	Portugal	PTE	100	54,0586	54,0957	54,0877	54,1769	54,4395	54,5382	54,9645	55,0454	54,9608			
724	Španija	ESP	100	65,1363	65,1811	65,1715	65,2789	65,5952	65,7142	66,2279	66,3254	66,2235			

Valuta	Naziv zemlje	Oz- naka	Važi za	Zvanični srednji kurs										MART 2012.	
				Broj 40 Važi za 1.3.2012.	Broj 41 Važi za 2.3.2012.	Broj 42 Važi za 5.3.2012.	Broj 43 Važi za 6.3.2012.	Broj 44 Važi za 7.3.2012.	Broj 45 Važi za 8.3.2012.	Broj 46 Važi za 9.3.2012.	Broj 47 Važi za 12.3.2012.	Broj 48 Važi za 13.3.2012.	Broj 49 Važi za 14.3.2012.	Broj 50 Važi za 15.3.2012.	
978	EMU	EUR	1	110,5837	110,8235	110,6989	110,4971	110,5937	110,7622	110,6685	110,7378	110,9192	111,0286	110,9698	
036	Australija	AUD	1	89,0296	89,8958	89,8603	88,9026	88,7519	89,1805	88,8475	89,0032	88,8562	89,5753	88,9823	
124	Kanada	CAD	1	83,7882	84,4691	84,7164	84,0986	84,0953	84,3902	84,3124	85,2091	85,0738	85,9887	85,6976	
191	Hrvatska	HRK	1	14,6436	14,6646	14,6170	14,6029	14,6740	14,6878	14,6851	14,7019	14,7270	14,7223	14,7431	
203	Češka	CZK	1	4,4379	4,4736	4,4727	4,4487	4,4428	4,4510	4,4639	4,4915	4,5078	4,5172	4,5033	
208	Danska	DKK	1	14,8716	14,9008	14,8855	14,8562	14,8671	14,8962	14,8808	14,8865	14,9157	14,9322	14,9225	
348	Mađarska	HUF	100	38,1797	38,4537	38,3306	37,7020	37,4589	37,4741	37,6821	37,8319	37,8125	38,0743	37,7782	
392	Japan	JPY	100	102,2692	102,3301	103,2639	102,7307	104,0980	103,2555	102,1587	102,7634	102,5416	102,3682	101,3145	
414	Kuvajt	KWD	1	298,0693	299,6850	301,3035	300,6724	301,9211	301,7221	300,1587	303,2251	302,2322	305,0236	304,6110	
578	Norveška	NOK	1	14,8526	14,9193	14,9490	14,8582	14,7799	14,9038	14,8954	14,7778	14,8635	14,8661	14,6217	
752	Švedska	SEK	1	12,5297	12,5548	12,5597	12,4603	12,3945	12,3873	12,4359	12,3983	12,4068	12,5186	12,3990	
756	Švajcarska	CHF	1	91,7326	91,7945	91,7749	91,6076	91,6345	91,8655	91,7878	91,6324	91,9881	91,8427	91,5517	
826	V. Britanija	GBP	1	131,9142	132,8819	132,7484	132,7292	132,3049	132,5224	132,0311	132,4932	131,8583	133,3677	133,2490	
840	SAD	USD	1	82,8466	83,3009	83,8819	83,6909	84,1081	84,0572	83,5360	84,5843	84,2787	85,1708	85,1845	
977	BIH	BAM	1	56,5405	56,6632	56,5994	56,4963	56,5457	56,6318	56,5839	56,6193	56,7121	56,7680	56,7380	
985	Poljska	PLN	1	26,7589	26,9873	26,8935	26,7075	26,5047	26,6319	26,9312	26,9862	26,9765	26,9493	26,6876	
040	Austrija	ATS	1	8,0364	8,0539	8,0448	8,0301	8,0372	8,0494	8,0426	8,0476	8,0608	8,0688	8,0645	
056	Belgija	BEF	100	274,1298	274,7243	274,4154	273,9152	274,1546	274,5723	274,3400	274,5118	274,9615	275,2327	275,0869	
246	Finska	FIM	1	18,5988	18,6392	18,6182	18,5843	18,6005	18,6289	18,6131	18,6248	18,6553	18,6737	18,6638	
250	Francuska	FRF	1	16,8584	16,8949	16,8759	16,8452	16,8599	16,8856	16,8713	16,8819	16,9095	16,9262	16,9172	
280	Nemačka	DEM	1	56,5405	56,6632	56,5994	56,4963	56,5457	56,6318	56,5839	56,6193	56,7121	56,7680	56,7380	
300	Grčka	GRD	100	32,4530	32,5234	32,4868	32,4276	32,4560	32,5054	32,4779	32,4983	32,5515	32,5836	32,5663	
372	Irska	IEP	1	140,4123	140,7168	140,5586	140,3024	140,4250	140,6390	140,5200	140,6080	140,8383	140,9772	140,9026	
380	Italija	ITL	100	5,7112	5,7236	5,7171	5,7067	5,7117	5,7204	5,7156	5,7191	5,7285	5,7341	5,7311	
442	Luksemburg	LUF	100	274,1298	274,7243	274,4154	273,9152	274,1546	274,5723	274,3400	274,5118	274,9615	275,2327	275,0869	
620	Portugal	PTE	100	55,1589	55,2785	55,2164	55,1157	55,1639	55,2480	55,2012	55,2358	55,3263	55,3808	55,3515	
724	Španija	ESP	100	66,4621	66,6063	66,5314	66,4101	66,4682	66,5694	66,5131	66,5548	66,6638	66,7295	66,6942	

Valuta	Naziv zemlje	Oz- naka	Važi za	Zvanični srednji kurs											MART 2012.	
				Broj 51 Važi za 16.3.2012.	Broj 52 Važi za 19.3.2012.	Broj 53 Važi za 20.3.2012.	Broj 54 Važi za 21.3.2012.	Broj 55 Važi za 22.3.2012.	Broj 56 Važi za 23.3.2012.	Broj 57 Važi za 26.3.2012.	Broj 58 Važi za 27.3.2012.	Broj 59 Važi za 28.3.2012.	Broj 60 Važi za 29.3.2012.	Broj 61 Važi za 30.3.2012.		
978	EMU	EUR	1	110,9035	110,7924	110,7191	110,8498	111,0888	111,0697	111,0852	111,1992	111,1809	111,2517	111,3643		
036	Australija	AUD	1	89,2224	89,1761	88,3985	87,6422	87,2585	87,3395	87,5100	87,5998	86,9824	86,5570	86,7053		
124	Kanada	CAD	1	85,3563	84,8984	84,6153	84,3991	84,5103	84,1310	83,9266	84,0127	83,7016	83,6416	83,5065		
191	Hrvatska	HRK	1	14,7948	14,7328	14,7394	14,7495	14,7660	14,7874	14,7885	14,8289	14,8174	14,8105	14,8207		
203	Češka	CZK	1	4,5182	4,5104	4,5162	4,5269	4,5010	4,4846	4,5021	4,5098	4,5230	4,5008	4,5007		
208	Danska	DKK	1	14,9134	14,8971	14,8890	14,9034	14,9367	14,9313	14,9382	14,9483	14,9499	14,9590	14,9709		
348	Mađarska	HUF	100	38,0771	38,0743	38,2436	38,2597	38,0038	37,8303	37,8227	38,1564	38,0926	37,9078	37,6256		
392	Japan	JPY	100	101,4392	100,8579	100,2527	99,7120	100,6695	101,5262	101,3274	100,4691	100,5343	101,0277	101,5634		
414	Kuvajt	KWD	1	303,0150	301,7222	300,2145	299,7561	301,0537	301,9840	300,8808	299,4861	299,8406	300,4367	299,7693		
578	Norveška	NOK	1	14,6547	14,6694	14,6218	14,5272	14,6043	14,5206	14,5358	14,6540	14,6441	14,5399	14,5660		
752	Švedska	SEK	1	12,4546	12,4740	12,4444	12,4327	12,4968	12,3988	12,4119	12,4864	12,4901	12,5382	12,5611		
756	Švajcarska	CHF	1	91,8303	91,7763	91,7232	91,8619	92,1211	92,1205	92,1410	92,1210	92,1669	92,2562	92,3419		
826	V. Britanija	GBP	1	133,1375	133,2600	132,7249	132,6113	133,1042	133,0814	132,8453	132,9021	133,0552	132,9013	133,2109		
840	SAD	USD	1	84,7433	84,1312	83,6626	83,5153	83,9103	84,1820	83,7873	83,2828	83,4065	83,5223	83,3129		
977	BIH	BAM	1	56,7041	56,6473	56,6098	56,6766	56,7988	56,7890	56,7970	56,8552	56,8459	56,8821	56,9397		
985	Poljska	PLN	1	26,9079	26,8386	26,9370	26,8688	26,7858	26,6042	26,7443	26,8766	26,8281	26,6765	26,7728		
040	Austrija	ATS	1	8,0597	8,0516	8,0463	8,0558	8,0731	8,0717	8,0729	8,0812	8,0798	8,0850	8,0932		
056	Belgija	BEF	100	274,9226	274,6472	274,4655	274,7895	275,3819	275,3346	275,3730	275,6556	275,6103	275,7858	276,0649		
246	Finska	FIM	1	18,6526	18,6339	18,6216	18,6436	18,6838	18,6806	18,6832	18,7024	18,6993	18,7112	18,7301		
250	Francuska	FRF	1	16,9071	16,8902	16,8790	16,8989	16,9354	16,9325	16,9348	16,9522	16,9494	16,9602	16,9774		
280	Nemačka	DEM	1	56,7041	56,6473	56,6098	56,6766	56,7988	56,7890	56,7970	56,8552	56,8459	56,8821	56,9397		
300	Grčka	GRD	100	32,5469	32,5143	32,4928	32,5311	32,6013	32,5957	32,6002	32,6337	32,6283	32,6491	32,6821		
372	Irska	IEP	1	140,8184	140,6773	140,5843	140,7502	141,0537	141,0294	141,0491	141,1939	141,1706	141,2605	141,4035		
380	Italija	ITL	100	5,7277	5,7219	5,7182	5,7249	5,7373	5,7363	5,7371	5,7430	5,7420	5,7457	5,7515		
442	Luksemburg	LUF	100	274,9226	274,6472	274,4655	274,7895	275,3819	275,3346	275,3730	275,6556	275,6103	275,7858	276,0649		
620	Portugal	PTE	100	55,3184	55,2630	55,2265	55,2916	55,4109	55,4013	55,4091	55,4659	55,4568	55,4921	55,5483		
724	Španija	ESP	100	66,6543	66,5876	66,5435	66,6221	66,7657	66,7542	66,7635	66,8321	66,8211	66,8636	66,9313		

Valuta	Naziv zemlje	Oz-naka	Važi za	Zvanični srednji kurs								APRIL 2012.	
				Broj 62 Važi za 2.4.2012.	Broj 63 Važi za 3.4.2012.	Broj 64 Važi za 4.4.2012.	Broj 65 Važi za 5.4.2012.	Broj 66 Važi za 6.4.2012.	Broj 67 Važi za 9.4.2012.	Broj 68 Važi za 10.4.2012.	Broj 69 Važi za 11.4.2012.	Broj 70 Važi za 12.4.2012.	
978	EMU	EUR	1	111,5123	111,4735	111,6085	111,6141	111,7057	111,6842	111,6760	111,7003	111,5678	
036	Australija	AUD	1	86,9288	86,9257	86,9022	87,3692	88,1307	87,8988	87,7611	87,6768	88,1332	
124	Kanada	CAD	1	83,8375	84,4432	85,2689	85,1496	86,0201	85,7790	85,4511	84,9626	84,7072	
191	Hrvatska	HRK	1	14,8772	14,8489	14,9122	14,9470	14,9693	14,9207	14,9601	14,9326	14,9119	
203	Češka	CZK	1	4,4918	4,5005	4,5283	4,5252	4,5400	4,5202	4,5207	4,4925	4,4842	
208	Danska	DKK	1	14,9820	14,9790	14,9973	14,9985	15,0092	15,0045	15,0072	15,0094	14,9961	
348	Mađarska	HUF	100	37,8149	37,7774	37,8449	37,6426	37,7678	37,6485	37,7258	37,3130	37,3799	
392	Japan	JPY	100	100,5612	101,7930	102,3368	103,1268	103,8447	104,9072	104,7421	105,4473	104,8372	
414	Kuvajt	KWD	1	300,4912	300,5487	303,8620	304,6236	306,3788	306,6562	305,7941	306,0282	304,9134	
578	Norveška	NOK	1	14,6997	14,7372	14,7326	14,7495	14,7765	14,6972	14,7295	14,6876	14,6340	
752	Švedska	SEK	1	12,6224	12,6832	12,6787	12,6690	12,6500	12,6039	12,6122	12,5045	12,5207	
756	Švajcarska	CHF	1	92,5951	92,5629	92,6596	92,6796	92,9255	92,9462	92,9239	92,9210	92,7336	
826	V. Britanija	GBP	1	133,6437	133,9343	134,4033	134,8811	135,5487	135,6049	135,5620	135,4271	135,2009	
840	SAD	USD	1	83,5548	83,5633	84,5775	84,8518	85,4476	85,4639	85,1059	85,2284	84,8682	
977	BIH	BAM	1	57,0153	56,9955	57,0645	57,0674	57,1142	57,1032	57,0990	57,1115	57,0437	
985	Poljska	PLN	1	26,8698	26,8980	26,8956	26,8361	26,8485	26,7943	26,6734	26,6023	26,6335	
040	Austrija	ATS	1	8,1039	8,1011	8,1109	8,1113	8,1180	8,1164	8,1158	8,1176	8,1079	
056	Belgija	BEF	100	276,4318	276,3356	276,6702	276,6841	276,9112	276,8579	276,8376	276,8978	276,5694	
246	Finska	FIM	1	18,7550	18,7485	18,7712	18,7721	18,7876	18,7839	18,7826	18,7866	18,7644	
250	Francuska	FRF	1	16,9999	16,9940	17,0146	17,0155	17,0294	17,0261	17,0249	17,0286	17,0084	
280	Nemačka	DEM	1	57,0153	56,9955	57,0645	57,0674	57,1142	57,1032	57,0990	57,1115	57,0437	
300	Grčka	GRD	100	32,7255	32,7142	32,7538	32,7554	32,7823	32,7760	32,7736	32,7807	32,7418	
372	Irska	IEP	1	141,5914	141,5421	141,7136	141,7207	141,8370	141,8097	141,7993	141,8301	141,6619	
380	Italija	ITL	100	5,7591	5,7571	5,7641	5,7644	5,7691	5,7680	5,7676	5,7688	5,7620	
442	Luksemburg	LUF	100	276,4318	276,3356	276,6702	276,6841	276,9112	276,8579	276,8376	276,8978	276,5694	
620	Portugal	PTE	100	55,6221	55,6027	55,6701	55,6729	55,7186	55,7078	55,7038	55,7159	55,6498	
724	Španija	ESP	100	67,0202	66,9969	67,0781	67,0814	67,1365	67,1236	67,1186	67,1332	67,0536	

Valuta	Naziv zemlje	Oz-naka	Važi za	Zvanični srednji kurs												APRIL 2012.	
				Broj 71 Važi za 17.4.2012.	Broj 72 Važi za 18.4.2012.	Broj 73 Važi za 19.4.2012.	Broj 74 Važi za 20.4.2012.	Broj 75 Važi za 23.4.2012.	Broj 76 Važi za 24.4.2012.	Broj 77 Važi za 25.4.2012.	Broj 78 Važi za 26.4.2012.	Broj 79 Važi za 27.4.2012.	Broj 809 Važi za 30.4.2012.				
978	EMU	EUR	1	111,5224	111,3040	111,2235	111,4872	111,7048	111,7631	111,7533	111,8340	111,8582	111,8981				
036	Australija	AUD	1	87,7369	88,2385	87,8265	87,5783	87,5155	87,1311	87,2868	87,7198	87,8974	88,2338				
124	Kanada	CAD	1	85,0083	85,7504	85,5236	85,2479	85,1798	85,7408	85,7070	86,0725	85,9786	86,1020				
191	Hrvatska	HRK	1	14,9370	14,8965	14,8274	14,8517	14,8601	14,8272	14,8531	14,8802	14,8387	14,8868				
203	Češka	CZK	1	4,4938	4,4948	4,4821	4,4855	4,4652	4,4602	4,4773	4,5083	4,4984	4,4993				
208	Danska	DKK	1	14,9894	14,9562	14,9494	14,9788	15,0098	15,0147	15,0168	15,0302	15,0345	15,0421				
348	Mađarska	HUF	100	37,3509	37,5077	37,3886	37,4860	37,4999	37,3577	38,0243	38,8097	38,6157	38,9604				
392	Japan	JPY	100	105,7686	104,2172	104,1029	104,0090	104,1148	105,0010	103,9662	104,2061	104,9523	105,3456				
414	Kuvajt	KWD	1	305,7083	304,6086	304,5550	304,5266	304,6218	305,1136	304,3391	304,0620	305,1233	304,3190				
578	Norveška	NOK	1	14,7518	14,7465	14,7067	14,7579	14,7681	14,7956	14,7681	14,7862	14,7430	14,7341				
752	Švedska	SEK	1	12,5272	12,5293	12,5730	12,5848	12,6271	12,5616	12,5676	12,5846	12,5842	12,5666				
756	Švajcarska	CHF	1	92,7807	92,5913	92,4474	92,7360	92,8938	92,9577	92,9651	93,0012	93,0601	93,0700				
826	V. Britanija	GBP	1	135,0150	135,0941	135,8538	136,1759	136,4417	136,9142	136,6344	136,7665	137,1652	137,5007				
840	SAD	USD	1	85,0667	84,8483	84,7611	84,8263	84,6441	84,9457	84,6744	84,5690	84,8439	84,4387				
977	BIH	BAM	1	57,0205	56,9088	56,8677	57,0025	57,1138	57,1436	57,1386	57,1798	57,1922	57,2126				
985	Poljska	PLN	1	26,5492	26,6993	26,5311	26,6314	26,6866	26,5445	26,5946	26,7373	26,7360	26,8424				
040	Austrija	ATS	1	8,1046	8,0888	8,0829	8,1021	8,1179	8,1221	8,1214	8,1273	8,1291	8,1320				
056	Belgija	BEF	100	276,4568	275,9154	275,7159	276,3695	276,9090	277,0535	277,0292	277,2292	277,2892	277,3881				
246	Finska	FIM	1	18,7567	18,7200	18,7064	18,7508	18,7874	18,7972	18,7956	18,8091	18,8132	18,8199				
250	Francuska	FRF	1	17,0015	16,9682	16,9559	16,9961	17,0293	17,0382	17,0367	17,0490	17,0527	17,0588				
280	Nemačka	DEM	1	57,0205	56,9088	56,8677	57,0025	57,1138	57,1436	57,1386	57,1798	57,1922	57,2126				
300	Grčka	GRD	100	32,7285	32,6644	32,6408	32,7182	32,7820	32,7991	32,7963	32,8200	32,8271	32,8388				
372	Irska	IEP	1	141,6042	141,3269	141,2247	141,5595	141,8358	141,9099	141,8974	141,9999	142,0306	142,0813				
380	Italija	ITL	100	5,7597	5,7484	5,7442	5,7578	5,7691	5,7721	5,7716	5,7757	5,7770	5,7791				
442	Luksemburg	LUF	100	276,4568	275,9154	275,7159	276,3695	276,9090	277,0535	277,0292	277,2292	277,2892	277,3881				
620	Portugal	PTE	100	55,6271	55,5182	55,4780	55,6096	55,7181	55,7472	55,7423	55,7826	55,7946	55,8145				
724	Španija	ESP	100	67,0263	66,8951	66,8467	67,0052	67,1359	67,1710	67,1651	67,2136	67,2281	67,2521				

Valuta	Naziv zemlje	Oz-naka	Važi za	Zvanični srednji kurs										MAJ 2012.		
				Broj 81 Važi za 3.5.2012.	Broj 82 Važi za 4.5.2012.	Broj 83 Važi za 7.5.2012.	Broj 84 Važi za 8.5.2012.	Broj 85 Važi za 9.5.2012.	Broj 86 Važi za 10.5.2012.	Broj 87 Važi za 11.5.2012.	Broj 88 Važi za 14.5.2012.	Broj 89 Važi za 15.5.2012.	Broj 90 Važi za 16.5.2012.			
978	EMU	EUR	1	111,9102	111,9014	111,8382	111,9696	111,9996	112,1457	112,2400	112,2710	112,4376	112,5775			
036	Australija	AUD	1	87,6970	87,2253	87,3327	87,4831	86,7945	87,4908	87,3599	87,2279	87,4728	87,7387			
124	Kanada	CAD	1	86,3571	86,0714	86,3349	86,4163	86,1006	86,5255	86,4715	87,0250	87,4116	87,6567			
191	Hrvatska	HRK	1	14,9192	14,8910	14,9580	14,9556	14,9112	14,9352	15,0031	14,9567	14,9925	14,9135			
203	Češka	CZK	1	4,4852	4,4602	4,4294	4,4563	4,4344	4,4267	4,4422	4,4364	4,4136	4,3910			
208	Danska	DKK	1	15,0433	15,0393	15,0318	15,0513	15,0618	15,0817	15,0941	15,0965	15,1221	15,1399			
348	Mađarska	HUF	100	39,5135	39,2719	38,8610	38,9866	38,8200	38,6563	38,7248	38,7302	38,3746	38,1476			
392	Japan	JPY	100	106,1464	106,0677	107,9632	107,3740	108,2017	108,6473	108,6754	108,8741	109,6310	110,1002			
414	Kuvajt	KWD	1	306,3515	305,9923	309,4582	308,6262	310,0764	310,9975	311,2590	312,2108	313,7210	316,5846			
578	Norveška	NOK	1	14,8035	14,8028	14,7450	14,8022	14,7679	14,8417	14,7978	14,8193	14,7608	14,7101			
752	Švedska	SEK	1	12,6060	12,5639	12,5236	12,5643	12,5595	12,5825	12,4783	12,4705	12,4315	12,2850			
756	Švajcarska	CHF	1	93,1111	93,0960	93,0589	93,1605	93,2087	93,3148	93,4010	93,4424	93,5888	93,7209			
826	V. Britanija	GBP	1	137,7865	137,7079	138,8432	138,9373	139,2683	139,7803	139,9327	139,8841	141,0230	141,3580			
840	SAD	USD	1	85,1222	85,0767	86,1354	85,9190	86,3528	86,6124	86,7857	87,0925	87,6228	88,5252			
977	BIH	BAM	1	57,2188	57,2143	57,1820	57,2491	57,2645	57,3392	57,3874	57,4033	57,4884	57,5600			
985	Poljska	PLN	1	26,8132	26,7170	26,5592	26,7416	26,5490	26,4258	26,4848	26,2985	25,9869	25,7279			
040	Austrija	ATS	1	8,1328	8,1322	8,1276	8,1371	8,1393	8,1499	8,1568	8,1591	8,1712	8,1813			
056	Belgija	BEF	100	277,4181	277,3963	277,2397	277,5654	277,6398	278,0019	278,2357	278,3125	278,7255	279,0723			
246	Finska	FIM	1	18,8219	18,8205	18,8098	18,8319	18,8370	18,8616	18,8774	18,8826	18,9106	18,9342			
250	Francuska	FRF	1	17,0606	17,0593	17,0496	17,0697	17,0742	17,0965	17,1109	17,1156	17,1410	17,1623			
280	Nemačka	DEM	1	57,2188	57,2143	57,1820	57,2491	57,2645	57,3392	57,3874	57,4033	57,4884	57,5600			
300	Grčka	GRD	100	32,8423	32,8397	32,8212	32,8598	32,8686	32,9114	32,9391	32,9482	32,9971	33,0382			
372	Irska	IEP	1	142,0966	142,0855	142,0052	142,1721	142,2102	142,3957	142,5154	142,5548	142,7663	142,9439			
380	Italija	ITL	100	5,7797	5,7792	5,7760	5,7827	5,7843	5,7918	5,7967	5,7983	5,8069	5,8141			
442	Luksemburg	LUF	100	277,4181	277,3963	277,2397	277,5654	277,6398	278,0019	278,2357	278,3125	278,7255	279,0723			
620	Portugal	PTE	100	55,8206	55,8162	55,7847	55,8502	55,8652	55,9380	55,9851	56,0005	56,0836	56,1534			
724	Španija	ESP	100	67,2594	67,2541	67,2161	67,2951	67,3131	67,4009	67,4576	67,4762	67,5764	67,6604			

Valuta	Naziv zemlje	Oz- naka	Važi za	Zvanični srednji kurs												MAJ 2012.	
				Broj 91 Važi za 17.5.2012.	Broj 92 Važi za 18.5.2012.	Broj 93 Važi za 21.5.2012.	Broj 94 Važi za 22.5.2012.	Broj 95 Važi za 23.5.2012.	Broj 96 Važi za 24.5.2012.	Broj 97 Važi za 25.5.2012.	Broj 98 Važi za 28.5.2012.	Broj 99 Važi za 29.5.2012.	Broj 100 Važi za 30.5.2012.	Broj 101 Važi za 31.5.2012.			
978	EMU	EUR	1	112,8731	113,2928	113,3754	114,1070	114,7419	115,4638	115,7556	115,8671	116,0455	116,2041	116,6121			
036	Australija	AUD	1	88,1614	87,7219	87,2588	88,3591	88,3990	89,4929	89,8933	90,7054	91,2953	91,2192	91,3960			
124	Kanada	CAD	1	87,6140	87,5051	86,9443	87,7814	88,5559	89,4721	89,7539	89,7777	90,4838	90,9123	91,4533			
191	Hrvatska	HRK	1	14,9343	14,9922	14,8789	15,0772	15,1843	15,2313	15,2752	15,2688	15,3426	15,4227	15,4724			
203	Češka	CZK	1	4,4372	4,4380	4,4749	4,5468	4,5292	4,5216	4,5505	4,5666	4,5826	4,5620	4,5272			
208	Danska	DKK	1	15,1791	15,2386	15,2485	15,3508	15,4341	15,5327	15,5719	15,5853	15,6154	15,6310	15,6872			
348	Mađarska	HUF	100	38,1599	37,8766	38,0110	38,3966	37,9751	38,1623	38,4493	38,7101	38,7438	38,9777	38,5903			
392	Japan	JPY	100	110,3678	112,8302	111,9315	112,3764	113,7184	115,4523	115,8947	115,8092	116,3597	117,1767	119,3940			
414	Kuvajt	KWD	1	316,9702	320,4888	317,4003	319,4485	323,5812	327,8359	329,0381	328,2354	330,0498	331,8221	334,7075			
578	Norveška	NOK	1	14,9273	14,8874	14,8572	15,0014	15,1050	15,3277	15,2825	15,3784	15,3945	15,4365	15,4894			
752	Švedska	SEK	1	12,3926	12,3988	12,4034	12,5089	12,6157	12,8280	12,8495	12,8857	12,9122	12,9031	12,9888			
756	Švajcarska	CHF	1	93,9357	94,2928	94,3301	94,9863	95,5307	96,1077	96,2625	96,3472	96,5116	96,7400	97,0231			
826	V. Britanija	GBP	1	140,9680	140,8589	140,3161	141,0818	142,6251	143,9698	144,4778	144,4547	145,1113	145,4733	145,6195			
840	SAD	USD	1	88,5974	89,4605	88,6715	89,2297	90,5404	91,7909	92,3238	92,0311	92,5255	93,1421	94,1027			
977	BIH	BAM	1	57,7111	57,9257	57,9679	58,3420	58,6666	59,0357	59,1849	59,2419	59,3331	59,4142	59,6228			
985	Poljska	PLN	1	25,9425	25,9382	26,0316	26,3941	26,3001	26,4407	26,5221	26,6068	26,7220	26,6560	26,5070			
040	Austrija	ATS	1	8,2028	8,2333	8,2393	8,2925	8,3386	8,3911	8,4123	8,4204	8,4334	8,4449	8,4745			
056	Belgija	BEF	100	279,8051	280,8455	281,0503	282,8639	284,4377	286,2273	286,9506	287,2270	287,6693	288,0624	289,0738			
246	Finska	FIM	1	18,9839	19,0545	19,0684	19,1914	19,2982	19,4196	19,4687	19,4874	19,5175	19,5441	19,6127			
250	Francuska	FRF	1	17,2074	17,2714	17,2840	17,3955	17,4923	17,6023	17,6468	17,6638	17,6910	17,7152	17,7774			
280	Nemačka	DEM	1	57,7111	57,9257	57,9679	58,3420	58,6666	59,0357	59,1849	59,2419	59,3331	59,4142	59,6228			
300	Grčka	GRD	100	33,1249	33,2481	33,2723	33,4870	33,6733	33,8852	33,9708	34,0036	34,0559	34,1025	34,2222			
372	Irska	IEP	1	143,3193	143,8522	143,9571	144,8860	145,6922	146,6088	146,9793	147,1209	147,3474	147,5488	148,0668			
380	Italija	ITL	100	5,8294	5,8511	5,8554	5,8931	5,9259	5,9632	5,9783	5,9840	5,9932	6,0014	6,0225			
442	Luksemburg	LUF	100	279,8051	280,8455	281,0503	282,8639	284,4377	286,2273	286,9506	287,2270	287,6693	288,0624	289,0738			
620	Portugal	PTE	100	56,3009	56,5102	56,5514	56,9163	57,2930	57,5931	57,7386	57,7943	57,8833	57,9624	58,1659			
724	Španija	ESP	100	67,8381	68,0903	68,1400	68,5797	68,9613	69,3951	69,5705	69,6375	69,7448	69,8401	70,0853			

Valuta	Naziv zemlje	Oz-naka	Važi za	Zvanični srednji kurs											JUN 2012.	
				Broj 102 Važi za 1.6.2012.	Broj 103 Važi za 4.6.2012.	Broj 104 Važi za 5.6.2012.	Broj 105 Važi za 6.6.2012.	Broj 106 Važi za 7.6.2012.	Broj 107 Važi za 8.6.2012.	Broj 108 Važi za 11.6.2012.	Broj 109 Važi za 12.6.2012.	Broj 110 Važi za 13.6.2012.	Broj 111 Važi za 14.6.2012.			
978	EMU	EUR	1	117,2740	117,6943	117,3571	116,6429	115,6515	115,2687	114,6403	115,3940	116,0590	116,7156			
036	Australija	AUD	1	91,9508	91,5268	91,6781	91,8955	91,5979	90,7771	90,4960	91,3578	92,3228	92,3529			
124	Kanada	CAD	1	91,6418	90,9117	90,3790	90,3158	89,5413	89,2518	88,8271	89,5777	90,3816	90,3022			
191	Hrvatska	HRK	1	15,4973	15,5666	15,5060	15,3913	15,3132	15,2196	15,1669	15,3093	15,3542	15,4873			
203	Češka	CZK	1	4,5517	4,5595	4,5600	4,5365	4,5473	4,5532	4,5141	4,5002	4,5274	4,5737			
208	Danska	DKK	1	15,7754	15,8332	15,7870	15,6896	15,5533	15,5031	15,4192	15,5206	15,6104	15,7043			
348	Mađarska	HUF	100	38,8427	38,5062	38,6330	38,6837	38,7131	38,8699	38,9099	38,7267	39,0180	39,3552			
392	Japan	JPY	100	120,8761	121,3218	119,5935	118,3831	115,8136	116,0228	113,8547	116,1607	116,6071	116,7039			
414	Kuvajt	KWD	1	337,2850	337,5231	333,8751	332,6951	328,0894	327,4679	323,6598	328,9453	330,7467	330,8265			
578	Norveška	NOK	1	15,4942	15,4747	15,4484	15,3215	15,1058	15,1839	15,1093	15,3207	15,4476	15,5308			
752	Švedska	SEK	1	13,0344	13,0362	13,0935	12,9612	12,7985	12,8561	12,8969	13,0139	13,1482	13,2046			
756	Švajcarska	CHF	1	97,5901	97,9724	97,6755	97,0649	96,2079	95,9533	95,3350	96,0496	96,5951	97,1012			
826	V. Britanija	GBP	1	145,8813	145,7154	144,3152	143,8970	142,3578	142,5006	141,0958	143,0800	144,4238	143,9867			
840	SAD	USD	1	94,8665	94,8383	93,7058	93,3218	92,0279	92,0309	90,6821	92,3595	92,8769	92,7492			
977	BIH	BAM	1	59,9612	60,1761	60,0037	59,6386	59,1317	58,9360	58,6147	59,0000	59,3400	59,6757			
985	Poljska	PLN	1	26,6380	26,6675	26,7316	26,6454	26,7867	26,9622	26,8522	26,5188	26,8543	27,0275			
040	Austrija	ATS	1	8,5226	8,5532	8,5287	8,4768	8,4047	8,3769	8,3312	8,3860	8,4343	8,4821			
056	Belgija	BEF	100	290,7147	291,7565	290,9207	289,1502	286,6926	285,7436	284,1859	286,0543	287,7027	289,3304			
246	Finska	FIM	1	19,7241	19,7948	19,7380	19,6179	19,4512	19,3868	19,2811	19,4079	19,5197	19,6302			
250	Francuska	FRF	1	17,8783	17,9424	17,8910	17,7821	17,6310	17,5726	17,4768	17,5917	17,6931	17,7932			
280	Nemačka	DEM	1	59,9612	60,1761	60,0037	59,6386	59,1317	58,9360	58,6147	59,0000	59,3400	59,6757			
300	Grčka	GRD	100	34,4164	34,5398	34,4408	34,2312	33,9403	33,8279	33,6435	33,8647	34,0599	34,2526			
372	Irska	IEP	1	148,9073	149,4409	149,0128	148,1059	146,8471	146,3611	145,5632	146,5202	147,3645	148,1982			
380	Italija	ITL	100	6,0567	6,0784	6,0610	6,0241	5,9729	5,9531	5,9207	5,9596	5,9939	6,0279			
442	Luksemburg	LUF	100	290,7147	291,7565	290,9207	289,1502	286,6926	285,7436	284,1859	286,0543	287,7027	289,3304			
620	Portugal	PTE	100	58,4960	58,7057	58,5375	58,1812	57,6867	57,4958	57,1823	57,5583	57,8900	58,2175			
724	Španija	ESP	100	70,4831	70,7357	70,5330	70,1038	69,5080	69,2779	68,9002	69,3532	69,7529	70,1475			

Valuta	Naziv zemlje	Oz- naka	Važi za	Zvanični srednji kurs												JUN 2012.	
				Broj 112 Važi za 15.6.2012.	Broj 113 Važi za 18.6.2012.	Broj 114 Važi za 19.6.2012.	Broj 115 Važi za 20.6.2012.	Broj 116 Važi za 21.6.2012.	Broj 117 Važi za 22.6.2012.	Broj 118 Važi za 25.6.2012.	Broj 119 Važi za 26.6.2012.	Broj 120 Važi za 27.6.2012.	Broj 121 Važi za 28.6.2012.	Broj 122 Važi za 29.6.2012.			
978	EMU	EUR	1	117,0250	116,2111	115,5175	115,3599	114,6845	114,0707	114,0071	114,6030	115,3098	115,8908	115,8203			
036	Australija	AUD	1	92,7555	92,4806	92,7479	92,6437	91,8211	91,2858	91,2130	91,8146	92,7748	93,6491	93,5090			
124	Kanada	CAD	1	90,4520	89,5240	89,5554	89,2878	88,4843	88,3516	88,6249	89,0812	90,0014	90,4125	89,6581			
191	Hrvatska	HRK	1	15,4460	15,3802	15,3479	15,3150	15,2253	15,1900	15,1189	15,2116	15,3230	15,4472	15,3979			
203	Češka	CZK	1	4,5813	4,5772	4,5055	4,5407	4,4758	4,4096	4,4213	4,4248	4,4507	4,4796	4,4960			
208	Danska	DKK	1	15,7461	15,6292	15,5359	15,5118	15,4243	15,3395	15,3307	15,4107	15,5059	15,5828	15,5796			
348	Mađarska	HUF	100	39,5970	39,9447	39,6395	40,0388	39,9417	39,5255	39,5103	39,8190	40,2998	40,3393	39,8350			
392	Japan	JPY	100	117,4242	115,4147	115,9698	115,3138	113,6390	112,9637	113,3722	115,0979	116,0409	116,4732	116,1339			
414	Kuvajt	KWD	1	331,7035	326,6192	326,9672	324,9575	323,2370	324,3409	323,8838	326,5973	328,4244	329,8913	328,5682			
578	Norveška	NOK	1	15,5848	15,4051	15,3300	15,2926	15,3058	15,2318	15,2137	15,2418	15,3266	15,3709	15,3295			
752	Švedska	SEK	1	13,2124	13,1297	13,0555	13,0393	12,9847	12,9552	12,9377	12,9501	13,0437	13,1767	13,1953			
756	Švajcarska	CHF	1	97,4299	96,7056	96,1524	96,0132	95,4352	94,9402	94,8715	95,3912	95,9795	96,4471	96,3724			
826	V. Britanija	GBP	1	143,9617	143,5237	143,6964	143,0909	141,8309	141,7732	141,7999	142,7719	144,1913	144,3403	143,7155			
840	SAD	USD	1	92,5977	91,4040	91,6297	90,9635	90,4951	90,8496	90,9800	91,6824	92,2036	92,5941	92,1476			
977	BIH	BAM	1	59,8339	59,4178	59,0632	58,9826	58,6373	58,3234	58,2909	58,5956	58,9570	59,2540	59,2180			
985	Poljska	PLN	1	27,3500	27,3908	27,0596	27,1563	27,0540	26,5955	26,6577	26,8529	27,0922	27,2082	27,0766			
040	Austrija	ATS	1	8,5045	8,4454	8,3950	8,3835	8,3344	8,2898	8,2852	8,3285	8,3799	8,4221	8,4170			
056	Belgija	BEF	100	290,0974	288,0798	286,3604	285,9697	284,2954	282,7739	282,6162	284,0934	285,8455	287,2858	287,1110			
246	Finska	FIM	1	19,6822	19,5453	19,4286	19,4021	19,2885	19,1853	19,1746	19,2748	19,3937	19,4914	19,4796			
250	Francuska	FRF	1	17,8403	17,7163	17,6105	17,5865	17,4835	17,3900	17,3803	17,4711	17,5789	17,6674	17,6567			
280	Nemačka	DEM	1	59,8339	59,4178	59,0632	58,9826	58,6373	58,3234	58,2909	58,5956	58,9570	59,2540	59,2180			
300	Grčka	GRD	100	34,3434	34,1045	33,9010	33,8547	33,6565	33,4764	33,4577	33,6326	33,8400	34,0105	33,9898			
372	Irska	IEP	1	148,5911	147,5577	146,6770	146,4769	145,6193	144,8399	144,7592	145,5158	146,4132	147,1510	147,0614			
380	Italija	ITL	100	6,0438	6,0018	5,9660	5,9578	5,9230	5,8913	5,8880	5,9188	5,9553	5,9853	5,9816			
442	Luksemburg	LUF	100	290,0974	288,0798	286,3604	285,9697	284,2954	282,7739	282,6162	284,0934	285,8455	287,2858	287,1110			
620	Portugal	PTE	100	58,3718	57,9659	57,6199	57,5413	57,2044	56,8982	56,8665	57,1637	57,5163	57,8061	57,7709			
724	Španija	ESP	100	70,3334	69,8443	69,4274	69,3327	68,9268	68,5579	68,5196	68,8778	69,3026	69,6518	69,6094			

Valuta	Naziv zemlje	Oz- naka	Važi za	Zvanični srednji kurs												JUL 2012.	
				Broj 123 Važi za 2.7.2012.	Broj 124 Važi za 3.7.2012.	Broj 125 Važi za 4.7.2012.	Broj 126 Važi za 5.7.2012.	Broj 127 Važi za 6.7.2012.	Broj 128 Važi za 9.7.2012.	Broj 129 Važi za 10.7.2012.	Broj 130 Važi za 11.7.2012.	Broj 131 Važi za 12.7.2012.	Broj 132 Važi za 13.7.2012.	Broj 133 Važi za 16.7.2012.			
978	EMU	EUR	1	115,7011	115,2653	114,9466	115,1543	115,5985	115,8474	115,8869	115,4459	114,8582	115,1832	115,3728			
036	Australija	AUD	1	93,6775	93,8643	93,9567	94,3037	95,7179	95,9478	95,9249	96,0688	95,5003	95,9540	96,3125			
124	Kanada	CAD	1	89,9698	90,0229	90,0483	90,7370	91,9492	92,4929	92,3696	92,1945	91,9822	92,6357	92,9077			
191	Hrvatska	HRK	1	15,4089	15,3421	15,3752	15,4015	15,4622	15,4916	15,4522	15,3957	15,3304	15,3633	15,4102			
203	Češka	CZK	1	4,5277	4,5085	4,4915	4,5086	4,5050	4,5073	4,5496	4,5415	4,5243	4,5296	4,5324			
208	Danska	DKK	1	15,5573	15,5006	15,4585	15,4756	15,5328	15,5665	15,5718	15,5198	15,4388	15,4835	15,5023			
348	Mađarska	HUF	100	40,3041	40,2997	40,2573	40,2005	40,3457	39,9350	40,0993	39,9633	39,7145	39,7458	39,9823			
392	Japan	JPY	100	114,8398	114,7375	114,3975	115,1889	116,8134	118,3324	118,5786	118,6860	117,9848	119,0155	119,1991			
414	Kuvajt	KWD	1	326,8393	326,1610	325,1672	327,5151	331,1329	334,8191	334,9332	334,0448	332,8258	334,2519	334,3170			
578	Norveška	NOK	1	15,3374	15,3309	15,2672	15,3296	15,3867	15,3834	15,4968	15,4383	15,3496	15,4673	15,4386			
752	Švedska	SEK	1	13,2031	13,2061	13,1456	13,2807	13,3791	13,3844	13,4405	13,5086	13,3925	13,4293	13,3837			
756	Švajcarska	CHF	1	96,2411	95,9026	95,6454	95,8262	96,2038	96,4350	96,4438	96,0848	95,6036	95,8901	95,9840			
826	V. Britanija	GBP	1	143,5854	143,5791	143,0574	143,3515	144,9329	145,9771	146,1742	146,0971	145,4638	145,5988	146,7661			
840	SAD	USD	1	91,6227	91,4877	91,2637	91,9029	93,3601	94,2462	94,3013	94,1647	93,8231	94,3429	94,2819			
977	BIH	BAM	1	59,1570	58,9342	58,7713	58,8775	59,1046	59,2318	59,2520	59,0266	58,7261	58,8922	58,9892			
985	Poljska	PLN	1	27,4076	27,3322	27,3787	27,2994	27,4255	27,1821	27,4269	27,5685	27,4432	27,3646	27,4907			
040	Austrija	ATS	1	8,4083	8,3767	8,3535	8,3686	8,4009	8,4190	8,4218	8,3898	8,3471	8,3707	8,3845			
056	Belgija	BEF	100	286,8155	285,7352	284,9452	285,4601	286,5612	287,1782	287,2761	286,1829	284,7260	285,5317	286,0017			
246	Finska	FIM	1	19,4595	19,3862	19,3326	19,3676	19,4423	19,4841	19,4908	19,4166	19,3178	19,3724	19,4043			
250	Francuska	FRF	1	17,6385	17,5721	17,5235	17,5552	17,6229	17,6608	17,6668	17,5996	17,5100	17,5596	17,5885			
280	Nemačka	DEM	1	59,1570	58,9342	58,7713	58,8775	59,1046	59,2318	59,2520	59,0266	58,7261	58,8922	58,9892			
300	Grčka	GRD	100	33,9548	33,8269	33,7334	33,7944	33,9247	33,9978	34,0094	33,8799	33,7075	33,8028	33,8585			
372	Irska	IEP	1	146,9101	146,3567	145,9521	146,2158	146,7798	147,0959	147,1460	146,5861	145,8398	146,2525	146,4932			
380	Italija	ITL	100	5,9755	5,9530	5,9365	5,9472	5,9702	5,9830	5,9851	5,9623	5,9319	5,9487	5,9585			
442	Luksemburg	LUF	100	286,8155	285,7352	284,9452	285,4601	286,5612	287,1782	287,2761	286,1829	284,7260	285,5317	286,0017			
620	Portugal	PTE	100	57,7115	57,4941	57,3351	57,4387	57,6603	57,7844	57,8041	57,5842	57,2910	57,4531	57,5477			
724	Španija	ESP	100	69,5378	69,2758	69,0843	69,2091	69,4761	69,6257	69,6494	69,3844	69,0312	69,2265	69,3404			

Valuta	Naziv zemlje	Oz- naka	Važi za	Zvanični srednji kurs										JUL 2012.	
				Broj 134 Važi za 17.7.2012.	Broj 135 Važi za 18.7.2012.	Broj 136 Važi za 19.7.2012.	Broj 137 Važi za 20.7.2012.	Broj 138 Važi za 23.7.2012.	Broj 139 Važi za 24.7.2012.	Broj 140 Važi za 25.7.2012.	Broj 141 Važi za 26.7.2012.	Broj 142 Važi za 27.7.2012.	Broj 143 Važi za 30.7.2012.	Broj 144 Važi za 31.7.2012.	
978	EMU	EUR	1	116,2668	116,8003	117,2790	117,2167	116,8999	117,5618	117,8981	118,5539	118,6892	118,0542	117,7306	
036	Australija	AUD	1	97,3759	98,0033	99,1453	99,4795	99,5401	99,8571	99,8713	100,8798	100,5841	100,4802	100,9004	
124	Kanada	CAD	1	93,2896	93,9438	94,4960	94,8662	95,0483	95,1917	95,5492	96,1430	95,7944	95,6214	95,7237	
191	Hrvatska	HRK	1	15,5321	15,5935	15,6468	15,5836	15,6223	15,6361	15,7164	15,7398	15,7710	15,4943	15,6703	
203	Češka	CZK	1	4,5809	4,6215	4,6297	4,6061	4,5614	4,5862	4,6045	4,6410	4,6735	4,6527	4,6595	
208	Danska	DKK	1	15,6262	15,6910	15,7582	15,7526	15,7081	15,7971	15,8450	15,9300	15,9524	15,8581	15,8200	
348	Mađarska	HUF	100	40,3522	40,7523	41,1867	41,2053	40,7203	40,8570	40,6195	41,1060	41,8450	41,8899	42,2625	
392	Japan	JPY	100	119,8009	120,3879	121,4571	121,6193	123,4554	123,7623	124,9450	124,7936	123,4160	122,5900	122,4193	
414	Kuvajt	KWD	1	335,6432	337,1833	338,7608	339,0706	341,3136	343,4467	345,3371	345,7390	342,2411	340,0179	339,3791	
578	Norveška	NOK	1	15,5485	15,6357	15,6554	15,7706	15,8150	15,9417	15,9654	16,0538	16,0434	15,8379	15,8761	
752	Švedska	SEK	1	13,4437	13,6589	13,7527	13,7787	13,8392	13,9765	13,9880	13,9824	14,0837	13,9272	14,1325	
756	Švajcarska	CHF	1	96,7600	97,2283	97,6105	97,5830	97,2707	97,8540	98,1421	98,6552	98,8006	98,2557	97,9619	
826	V. Britanija	GBP	1	148,1106	148,8281	149,3810	150,1816	150,3342	150,5465	151,4426	151,1011	151,4472	151,0031	150,6084	
840	SAD	USD	1	94,5797	95,0988	95,4419	95,6247	96,4919	96,9422	97,6220	97,6154	96,5738	96,0571	95,8016	
977	BIH	BAM	1	59,4463	59,7190	59,9638	59,9319	59,7700	60,1084	60,2803	60,6156	60,6848	60,3602	60,1947	
985	Poljska	PLN	1	27,7619	28,0426	28,1373	28,2409	27,9611	27,9410	27,9611	28,3114	28,6758	28,5873	28,5865	
040	Austrija	ATS	1	8,4494	8,4882	8,5230	8,5185	8,4954	8,5435	8,5680	8,6156	8,6255	8,5793	8,5558	
056	Belgija	BEF	100	288,2179	289,5404	290,7270	290,5726	289,7873	291,4281	292,2618	293,8874	294,2228	292,6487	291,8465	
246	Finska	FIM	1	19,5547	19,6444	19,7249	19,7144	19,6612	19,7725	19,8290	19,9393	19,9621	19,8553	19,8009	
250	Francuska	FRF	1	17,7248	17,8061	17,8791	17,8696	17,8213	17,9222	17,9734	18,0734	18,0941	17,9972	17,9479	
280	Nemačka	DEM	1	59,4463	59,7190	59,9638	59,9319	59,7700	60,1084	60,2803	60,6156	60,6848	60,3602	60,1947	
300	Grčka	GRD	100	34,1209	34,2774	34,4179	34,3996	34,3066	34,5009	34,5996	34,7920	34,8318	34,6454	34,5504	
372	Irska	IEP	1	147,6284	148,3058	148,9136	148,8345	148,4323	149,2727	149,6997	150,5324	150,7042	149,8979	149,4870	
380	Italija	ITL	100	6,0047	6,0322	6,0570	6,0537	6,0374	6,0716	6,0889	6,1228	6,1298	6,0970	6,0803	
442	Luksemburg	LUF	100	288,2179	289,5404	290,7270	290,5726	289,7873	291,4281	292,2618	293,8874	294,2228	292,6487	291,8465	
620	Portugal	PTE	100	57,9936	58,2597	58,4985	58,4674	58,3094	58,6396	58,8073	59,1344	59,2019	58,8852	58,7238	
724	Španija	ESP	100	69,8778	70,1984	70,4861	70,4487	70,2583	70,6561	70,8582	71,2523	71,3336	70,9520	70,7575	

Valuta	Naziv zemlje	Oz- naka	Važi za	Zvanični srednji kurs											AVGUST 2012.	
				Broj 145 Važi za 1.8.2012.	Broj 146 Važi za 2.8.2012.	Broj 147 Važi za 3.8.2012.	Broj 148 Važi za 6.8.2012.	Broj 149 Važi za 7.8.2012.	Broj 150 Važi za 8.8.2012.	Broj 151 Važi za 9.8.2012.	Broj 152 Važi za 10.8.2012.	Broj 153 Važi za 13.8.2012.	Broj 154 Važi za 14.8.2012.	Broj 155 Važi za 15.8.2012.		
978	EMU	EUR	1	117,5139	118,2874	118,3681	118,5676	118,2334	118,5736	119,0723	118,7737	117,1355	116,6368	117,0407		
036	Australija	AUD	1	100,2849	101,1955	101,8220	101,1065	100,9593	100,8794	101,9193	101,5941	100,5455	99,1978	99,4398		
124	Kanada	CAD	1	95,3073	96,0515	96,5640	95,6190	95,3880	95,9101	96,7595	97,2519	96,0915	95,0043	95,6840		
191	Hrvatska	HRK	1	15,6765	15,7563	15,7679	15,7957	15,7138	15,7808	15,8446	15,8513	15,6372	15,5894	15,7300		
203	Češka	CZK	1	4,6366	4,6704	4,6671	4,6905	4,6976	4,7077	4,7322	4,7373	4,6584	4,6367	4,6661		
208	Danska	DKK	1	15,7889	15,8860	15,9024	15,9277	15,8843	15,9238	15,9904	15,9554	15,7337	15,6660	15,7220		
348	Mađarska	HUF	100	41,6583	42,0727	42,0535	42,6027	42,8926	42,7508	42,8888	42,8337	42,1078	41,6917	41,9110		
392	Japan	JPY	100	122,2448	123,0366	124,2579	121,9329	121,8524	121,7888	122,4520	122,9287	121,6487	120,2937	120,4742		
414	Kuvajt	KWD	1	338,5592	341,6736	343,8934	338,8614	338,1962	338,9754	340,5958	341,6965	336,8867	334,1071	335,5525		
578	Norveška	NOK	1	15,8430	16,0179	16,0750	16,0032	15,9946	16,1213	16,3673	16,2947	16,0894	15,9357	15,9613		
752	Švedska	SEK	1	14,0332	14,2525	14,2609	14,2023	14,2087	14,2154	14,3717	14,3935	14,2920	14,1340	14,1495		
756	Švajcarska	CHF	1	97,8141	98,4088	98,4760	98,6419	98,3639	98,6798	99,0453	98,8545	97,4829	97,0841	97,4122		
826	V. Britanija	GBP	1	149,6611	150,0919	150,7874	149,4236	148,6652	149,3558	150,6863	150,9579	149,2742	148,1102	148,7932		
840	SAD	USD	1	95,5320	96,5611	97,1983	95,6499	95,4188	95,6470	96,1501	96,6583	95,2553	94,3663	94,9543		
977	BIH	BAM	1	60,0839	60,4794	60,5206	60,6227	60,4518	60,6257	60,8807	60,7280	59,8904	59,6354	59,8420		
985	Poljska	PLN	1	28,5269	28,8084	28,7448	29,1335	29,2585	29,0700	29,3600	29,2208	28,7266	28,5602	28,5674		
040	Austrija	ATS	1	8,5401	8,5963	8,6021	8,6166	8,5924	8,6171	8,6533	8,6316	8,5126	8,4763	8,5057		
056	Belgija	BEF	100	291,3093	293,2268	293,4269	293,9214	293,0929	293,9363	295,1725	294,4323	290,3713	289,1351	290,1363		
246	Finska	FIM	1	19,7644	19,8945	19,9081	19,9416	19,8854	19,9426	20,0265	19,9763	19,7008	19,6169	19,6848		
250	Francuska	FRF	1	17,9149	18,0328	18,0451	18,0755	18,0246	18,0764	18,1525	18,1069	17,8572	17,7812	17,8427		
280	Nemačka	DEM	1	60,0839	60,4794	60,5206	60,6227	60,4518	60,6257	60,8807	60,7280	59,8904	59,6354	59,8420		
300	Grčka	GRD	100	34,4868	34,7138	34,7375	34,7961	34,6980	34,7978	34,9442	34,8566	34,3758	34,2294	34,3480		
372	Irska	IEP	1	149,2119	150,1940	150,2965	150,5498	150,1255	150,5574	151,1906	150,8115	148,7314	148,0982	148,6110		
380	Italija	ITL	100	6,0691	6,1090	6,1132	6,1235	6,1062	6,1238	6,1496	6,1341	6,0495	6,0238	6,0446		
442	Luksemburg	LUF	100	291,3093	293,2268	293,4269	293,9214	293,0929	293,9363	295,1725	294,4323	290,3713	289,1351	290,1363		
620	Portugal	PTE	100	58,6157	59,0015	59,0418	59,1413	58,9746	59,1443	59,3930	59,2441	58,4269	58,1782	58,3797		
724	Španija	ESP	100	70,6273	71,0922	71,1407	71,2606	71,0597	71,2642	71,5639	71,3844	70,3999	70,1001	70,3429		

Valuta	Naziv zemlje	Oz-naka	Važi za	Zvanični srednji kurs												AVGUST 2012.	
				Broj 156 Važi za 16.8.2012.	Broj 157 Važi za 17.8.2012.	Broj 158 Važi za 20.8.2012.	Broj 159 Važi za 21.8.2012.	Broj 160 Važi za 22.8.2012.	Broj 161 Važi za 23.8.2012.	Broj 162 Važi za 24.8.2012.	Broj 163 Važi za 27.8.2012.	Broj 164 Važi za 28.8.2012.	Broj 165 Važi za 29.8.2012.	Broj 166 Važi za 30.8.2012.	Broj 167 Važi za 31.8.2012.		
978	EMU	EUR	1	117,4808	118,3168	117,9856	117,8190	117,8954	117,5506	117,4579	117,2013	117,3778	117,7431	118,0443	118,4517		
036	Australija	AUD	1	100,2653	100,3110	99,9963	99,8805	98,6813	98,5254	97,5564	97,3029	97,3121	97,1478	97,2118	97,4831		
124	Kanada	CAD	1	96,7478	97,0207	96,7571	96,5571	95,4442	94,7377	94,1244	94,4943	94,8507	94,7783	94,9825	95,4101		
191	Hrvatska	HRK	1	15,7879	15,8670	15,8149	15,7989	15,8241	15,7071	15,7282	15,6988	15,7225	15,7205	15,7628	15,8417		
203	Češka	CZK	1	4,7060	4,7513	4,7151	4,7336	4,7453	4,7000	4,7138	4,7031	4,7198	4,7475	4,7581	4,7500		
208	Danska	DKK	1	15,7800	15,8883	15,8432	15,8214	15,8217	15,7761	15,7670	15,7296	15,7541	15,8038	15,8330	15,8940		
348	Mađarska	HUF	100	42,1154	42,5523	42,3464	42,4818	42,6229	42,4156	42,2693	42,0770	42,1525	41,8018	41,6000	41,5023		
392	Japan	JPY	100	120,5797	120,7191	120,3689	120,1989	119,1942	119,3286	118,9929	118,9499	119,7122	119,2456	119,6597	120,7090		
414	Kuvajt	KWD	1	337,5885	338,6285	338,1645	337,1073	334,7597	332,3455	331,4275	331,9210	332,8922	331,6707	333,1761	335,1774		
578	Norveška	NOK	1	16,0504	16,1091	16,1637	16,1186	16,0152	15,9946	16,0214	16,0512	16,1238	16,0448	16,1563	16,2782		
752	Švedska	SEK	1	14,2629	14,2798	14,3400	14,2882	14,1367	14,1060	14,1500	14,1715	14,2603	14,1252	14,1436	14,1480		
756	Švajcarska	CHF	1	97,7459	98,4824	98,2068	98,0599	98,0899	97,8121	97,7350	97,5539	97,7334	97,9804	98,2474	98,6111		
826	V. Britanija	GBP	1	149,9053	150,4155	150,1089	149,9351	149,2154	149,0057	148,3242	148,0936	148,3917	148,1977	148,9518	149,5225		
840	SAD	USD	1	95,6840	95,8264	95,6899	95,3305	94,5178	93,7256	93,5174	93,6936	94,0226	93,6997	94,0817	94,7386		
977	BIH	BAM	1	60,0670	60,4944	60,3251	60,2399	60,2483	60,1027	60,0553	59,9241	60,0143	60,2011	60,3551	60,5634		
985	Poljska	PLN	1	28,7085	29,0113	28,9393	28,9567	28,8635	28,8347	28,6804	28,6717	28,6714	28,6006	28,2761	28,1914		
040	Austrija	ATS	1	8,5377	8,5984	8,5743	8,5622	8,5634	8,5427	8,5360	8,5174	8,5302	8,5567	8,5786	8,6082		
056	Belgija	BEF	100	291,2273	293,2997	292,4787	292,0657	292,1063	291,4003	291,1705	290,5344	290,9720	291,8775	292,6242	293,6341		
246	Finska	FIM	1	19,7589	19,8995	19,8438	19,8157	19,8185	19,7706	19,7550	19,7118	19,7415	19,8030	19,8536	19,9221		
250	Francuska	FRF	1	17,9098	18,0373	17,9868	17,9614	17,9639	17,9205	17,9063	17,8672	17,8941	17,9498	17,9957	18,0578		
280	Nemačka	DEM	1	60,0670	60,4944	60,3251	60,2399	60,2483	60,1027	60,0553	59,9241	60,0143	60,2011	60,3551	60,5634		
300	Grčka	GRD	100	34,4771	34,7225	34,6253	34,5764	34,5812	34,4976	34,4704	34,3951	34,4469	34,5541	34,6425	34,7621		
372	Irska	IEP	1	149,1698	150,2313	149,8108	149,5993	149,6201	149,2585	149,1408	148,8150	149,0391	149,5029	149,8853	150,4026		
380	Italija	ITL	100	6,0674	6,1106	6,0934	6,0848	6,0857	6,0710	6,0662	6,0529	6,0821	6,0809	6,0965	6,1175		
442	Luksemburg	LUF	100	291,2273	293,2997	292,4787	292,0657	292,1063	291,4003	291,1705	290,5344	290,9720	291,8775	292,6242	293,6341		
620	Portugal	PTE	100	58,5992	59,0162	58,8510	58,7679	58,7760	58,6340	58,5878	58,4598	58,5478	58,7300	58,8802	59,0835		
724	Španija	ESP	100	70,6074	71,1098	70,9108	70,8106	70,8205	70,6493	70,5936	70,4394	70,5455	70,7650	70,9461	71,1909		

Valuta	Naziv zemlje	Oz-naka	Važi za	Zvanični srednji kurs												SEPTEMBAR 2012.	
				Broj 168 Važi za 3.9.2012.	Broj 169 Važi za 4.9.2012.	Broj 170 Važi za 5.9.2012.	Broj 171 Važi za 6.9.2012.	Broj 172 Važi za 7.9.2012.	Broj 173 Važi za 10.9.2012.	Broj 174 Važi za 11.9.2012.	Broj 175 Važi za 12.9.2012.	Broj 176 Važi za 13.9.2012.	Broj 177 Važi za 14.9.2012.	Broj 177 Važi za 14.9.2012.			
978	EMU	EUR	1	118,4312	118,4695	117,9915	117,6990	117,7050	116,6268	116,3019	116,4581	117,2132	117,1797				
036	Australija	AUD	1	96,6627	96,4343	95,9671	95,3878	96,0700	94,4347	94,0649	94,7816	95,0249	95,1752				
124	Kanada	CAD	1	95,4859	95,3093	95,3929	94,1893	94,8928	93,2567	93,2579	93,0399	92,8936	93,1624				
191	Hrvatska	HRK	1	15,8823	15,8902	15,8314	15,8053	15,8713	15,7274	15,6794	15,7338	15,8460	15,8400				
203	Češka	CZK	1	4,7586	4,7551	4,7510	4,7467	4,7801	4,7485	4,7237	4,7701	4,7895	4,7981				
208	Danska	DKK	1	15,8919	15,8928	15,8267	15,7924	15,7925	15,6496	15,6043	15,6232	15,7190	15,7174				
348	Mađarska	HUF	100	41,5300	41,6194	41,4485	41,3603	40,9352	40,8830	40,7977	41,1716	41,3947	41,6077				
392	Japan	JPY	100	120,1859	119,7993	120,0687	118,9840	118,0237	116,6151	116,4416	116,1445	116,6417	115,8589				
414	Kuvajit	KWD	1	333,5151	332,9666	333,4977	330,8010	330,1683	323,5140	323,0608	321,4411	322,3685	320,5134				
578	Norveška	NOK	1	16,2404	16,2092	16,1659	15,9969	15,9091	15,9363	15,7010	15,6992	15,8208	15,7833				
752	Švedska	SEK	1	14,2070	14,0304	13,9650	13,8531	13,7901	13,7683	13,7203	13,6894	13,8143	13,6958				
756	Švajcarska	CHF	1	98,5613	98,6177	98,1953	97,5945	97,6157	96,5134	96,2207	96,3898	96,8624	96,3015				
826	V. Britanija	GBP	1	149,3458	149,2059	149,2996	148,4599	148,4300	145,8929	145,8148	145,4272	146,1147	145,6915				
840	SAD	USD	1	94,1125	93,9265	94,1221	93,3749	93,1284	91,2216	91,1100	90,4599	90,6591	89,9445				
977	BIH	BAM	1	60,5529	60,5725	60,3281	60,1785	60,1816	59,6303	59,4642	59,5441	59,9302	59,9130				
985	Poljska	PLN	1	28,3227	28,2400	28,1180	28,1415	28,4518	28,4185	28,2423	28,5374	28,6060	28,7883				
040	Austrija	ATS	1	8,6067	8,6095	8,5748	8,5535	8,5540	8,4756	8,4520	8,4633	8,5182	8,5158				
056	Belgija	BEF	100	293,5833	293,6782	292,4933	291,7682	291,7831	289,1103	288,3049	288,6921	290,5639	290,4809				
246	Finska	FIM	1	19,9187	19,9251	19,8447	19,7956	19,7966	19,6152	19,5606	19,5868	19,7138	19,7082				
250	Francuska	FRF	1	18,0547	18,0606	17,9877	17,9431	17,9440	17,7796	17,7301	17,7539	17,8690	17,8639				
280	Nemačka	DEM	1	60,5529	60,5725	60,3281	60,1785	60,1816	59,6303	59,4642	59,5441	59,9302	59,9130				
300	Grčka	GRD	100	34,7560	34,7673	34,6270	34,5412	34,5429	34,2265	34,1312	34,1770	34,3986	34,3888				
372	Irska	IEP	1	150,3766	150,4252	149,8183	149,4469	149,4545	148,0855	147,6730	147,8713	148,8301	148,7875				
380	Italija	ITL	100	6,1165	6,1184	6,0938	6,0786	6,0790	6,0233	6,0065	6,0146	6,0536	6,0518				
442	Luksemburg	LUF	100	293,5833	293,6782	292,4933	291,7682	291,7831	289,1103	288,3049	288,6921	290,5639	290,4809				
620	Portugal	PTE	100	59,0732	59,0923	58,8539	58,7080	58,7110	58,1732	58,0111	58,0891	58,4657	58,4490				
724	Španija	ESP	100	71,1786	71,2016	70,9143	70,7385	70,7421	70,0941	69,8988	69,9927	70,4466	70,4264				

Valuta	Naziv zemlje	Oz- naka	Vazi za	Zvanični srednji kurs										SEPTEMBAR 2012.	
				Broj 178 Vazi za 17.9.2012.	Broj 179 Vazi za 18.9.2012.	Broj 180 Vazi za 19.9.2012.	Broj 181 Vazi za 20.9.2012.	Broj 182 Vazi za 21.9.2012.	Broj 183 Vazi za 24.9.2012.	Broj 184 Vazi za 25.9.2012.	Broj 185 Vazi za 26.9.2012.	Broj 186 Vazi za 27.9.2012.	Broj 187 Vazi za 28.9.2012.		
978	EMU	EUR	1	116,3623	115,9764	115,1515	115,2373	115,2809	115,3700	115,5257	115,0582	114,9286	115,0320		
036	Australija	AUD	1	93,3213	92,5516	92,1433	92,2637	92,9310	92,8158	93,1283	92,4756	92,8791	93,0303		
124	Kanada	CAD	1	91,3290	90,8123	90,5208	90,5598	91,0807	91,0576	91,1589	91,0271	90,7164	90,8267		
191	Hrvatska	HRK	1	15,6723	15,6986	15,6076	15,5930	15,6165	15,6267	15,5640	15,4913	15,4542	15,4598		
203	Češka	CZK	1	4,7629	4,7224	4,6374	4,6237	4,6181	4,6372	4,6216	4,6058	4,5979	4,5729		
208	Danska	DKK	1	15,6072	15,5533	15,4410	15,4536	15,4592	15,4718	15,4887	15,4281	15,4101	15,4252		
348	Mađarska	HUF	100	41,1349	40,9016	40,6164	40,4952	40,7670	40,8303	40,8463	40,3571	40,3343	40,4615		
392	Japan	JPY	100	113,0499	112,5657	111,2252	113,3556	113,5101	114,1373	114,7226	114,8744	114,7106	114,7451		
414	Kuvajt	KWD	1	315,6016	315,4104	313,6788	314,6841	315,6651	316,9505	317,4655	317,6648	317,0444	316,3696		
578	Norveška	NOK	1	15,5886	15,4825	15,4315	15,4853	15,4991	15,4836	15,5473	15,5684	15,5089	15,6020		
752	Švedska	SEK	1	13,5077	13,4210	13,4540	13,5398	13,5952	13,5336	13,5831	13,5656	13,5330	13,6360		
756	Švajcarska	CHF	1	95,6769	95,4224	95,0409	95,2847	95,2341	95,3550	95,4442	95,1366	94,9745	95,0285		
826	V. Britanija	GBP	1	143,7281	143,8021	143,1520	143,5442	144,2273	144,5015	144,9325	144,4910	144,3101	144,5852		
840	SAD	USD	1	88,5423	88,5384	88,0902	88,5828	88,7117	89,1094	89,2780	89,3517	89,1265	88,9377		
977	BIH	BAM	1	59,4951	59,2978	58,8760	58,9199	58,9422	58,9877	59,0674	58,8283	58,7621	58,8149		
985	Poljska	PLN	1	28,5699	28,2566	28,0031	27,7173	27,7765	27,8355	27,8530	27,7229	27,6710	27,8663		
040	Austrija	ATS	1	8,4564	8,4283	8,3684	8,3746	8,3778	8,3843	8,3956	8,3616	8,3522	8,3597		
056	Belgija	BEF	100	288,4546	287,4980	285,4531	285,6658	285,7739	285,9948	286,3807	285,2218	284,9006	285,1569		
246	Finska	FIM	1	19,5707	19,5058	19,3671	19,3815	19,3889	19,4038	19,4300	19,3514	19,3296	19,3470		
250	Francuska	FRF	1	17,7393	17,6805	17,5547	17,5678	17,5745	17,5880	17,6118	17,5405	17,5208	17,5365		
280	Nemačka	DEM	1	59,4951	59,2978	58,8760	58,9199	58,9422	58,9877	59,0674	58,8283	58,7621	58,8149		
300	Grčka	GRD	100	34,1489	34,0356	33,7935	33,8187	33,8315	33,8577	33,9034	33,7662	33,7281	33,7585		
372	Irska	IEP	1	147,7496	147,2597	146,2122	146,3212	146,3765	146,4897	146,6874	146,0938	145,9292	146,0605		
380	Italija	ITL	100	6,0096	5,9897	5,9471	5,9515	5,9538	5,9584	5,9664	5,9423	5,9356	5,9409		
442	Luksemburg	LUF	100	288,4546	287,4980	285,4531	285,6658	285,7739	285,9948	286,3807	285,2218	284,9006	285,1569		
620	Portugal	PTE	100	58,0413	57,8488	57,4373	57,4801	57,5019	57,5463	57,6240	57,3908	57,3261	57,3777		
724	Španija	ESP	100	69,9352	69,7032	69,2074	69,2590	69,2852	69,3388	69,4323	69,1514	69,0735	69,1356		

Valuta	Naziv zemlje	Oz-naka	Važi za	Zvanični srednji kurs												OKTOBAR 2012.	
				Broj 188 Važi za 1.10.2012.	Broj 189 Važi za 2.10.2012.	Broj 190 Važi za 3.10.2012.	Broj 191 Važi za 4.10.2012.	Broj 192 Važi za 5.10.2012.	Broj 193 Važi za 8.10.2012.	Broj 194 Važi za 9.10.2012.	Broj 195 Važi za 10.10.2012.	Broj 196 Važi za 11.10.2012.	Broj 197 Važi za 12.10.2012.	Broj 198 Važi za 15.10.2012.	Broj 199 Važi za 16.10.2012.		
978	EMU	EUR	1	114,7994	114,9885	115,6325	115,2055	114,9712	114,8915	114,6884	114,1212	113,8924	112,5069	111,1462			
036	Australija	AUD	1	92,5205	91,7339	91,5683	91,0571	90,6955	89,9126	90,4871	91,1672	90,4123	89,0650	87,9739			
124	Kanada	CAD	1	90,8870	90,6563	91,0492	90,3218	90,1553	90,5071	90,7372	91,0804	89,9979	88,8470	87,3379			
191	Hrvatska	HRK	1	15,4781	15,4627	15,5696	15,4379	15,3467	15,3872	15,3493	15,2646	15,1733	14,9953	14,8347			
203	Češka	CZK	1	4,5595	4,5792	4,6194	4,6029	4,6048	4,6171	4,6032	4,5897	4,5656	4,4938	4,4580			
208	Danska	DKK	1	15,3977	15,4177	15,5035	15,4429	15,4207	15,4138	15,4016	15,3754	15,2969	15,0797	14,8938			
348	Mađarska	HUF	100	40,0948	40,2030	40,3688	40,1805	40,3526	40,5428	40,4747	40,4117	40,3412	40,0452	39,8316			
392	Japan	JPY	100	114,8683	114,0646	114,5557	113,3578	112,7515	112,8379	113,9704	113,6100	112,3864	110,9207	108,6579			
414	Kuvajit	KWD	1	317,9158	316,7727	318,7224	316,7597	314,8032	314,8171	314,7712	315,9460	312,9772	309,5100	304,6771			
578	Norveška	NOK	1	15,5975	15,5474	15,6529	15,4834	15,4830	15,5377	15,5085	15,5446	15,4273	15,2265	15,0435			
752	Švedska	SEK	1	13,6104	13,5066	13,4927	13,3503	13,3429	13,3554	13,3458	13,2884	13,2488	12,9631	12,8968			
756	Švajcarska	CHF	1	94,9226	95,0240	95,5404	95,0384	94,9163	94,8686	94,6466	94,6352	94,3540	93,0578	91,8867			
826	V. Britanija	GBP	1	144,3473	143,8615	144,5587	143,4689	143,1066	142,5911	141,9290	142,5941	142,0478	139,7428	137,7447			
840	SAD	USD	1	89,4982	89,0762	89,6376	89,1063	88,3752	88,4938	88,4870	89,1823	88,6860	87,1403	85,7279			
977	BIH	BAM	1	58,6960	58,7927	59,1220	58,9036	58,8134	58,7838	58,7431	58,6392	58,3492	57,5239	56,8281			
985	Poljska	PLN	1	27,7924	28,0364	28,0825	28,2111	28,1155	28,1930	28,2074	28,1313	27,8378	27,7746	27,1877			
040	Austrija	ATS	1	8,3428	8,3565	8,4033	8,3723	8,3595	8,3553	8,3495	8,3347	8,2935	8,1762	8,0773			
056	Belgija	BEF	100	284,5803	285,0490	286,6455	285,5870	285,1497	285,0062	284,8086	284,3051	282,8991	278,8973	275,5242			
246	Finska	FIM	1	19,3079	19,3397	19,4480	19,3762	19,3465	19,3368	19,3234	19,2892	19,1938	18,9223	18,6934			
250	Francuska	FRF	1	17,5011	17,5299	17,6281	17,5630	17,5361	17,5272	17,5151	17,4841	17,3977	17,3628	16,9441			
280	Nemačka	DEM	1	58,6960	58,7927	59,1220	58,9036	58,8134	58,7838	58,7431	58,6392	58,3492	57,5239	56,8281			
300	Grčka	GRD	100	33,6902	33,7457	33,9347	33,8094	33,7576	33,7406	33,7172	33,6576	33,4912	33,0174	32,6181			
372	Irska	IEP	1	145,7652	146,0053	146,8230	146,2808	146,0568	145,9833	145,8821	145,6242	144,9040	142,8543	141,1266			
380	Italija	ITL	100	5,9289	5,9387	5,9719	5,9499	5,9408	5,9378	5,9337	5,9232	5,8939	5,8821	5,7402			
442	Luksemburg	LUF	100	284,5803	285,0490	286,6455	285,5870	285,1497	285,0062	284,8086	284,3051	282,8991	278,8973	275,5242			
620	Portugal	PTE	100	57,2617	57,3560	57,6772	57,4643	57,3763	57,3474	57,3076	57,2063	56,9234	56,8093	55,4395			
724	Španija	ESP	100	68,9958	69,1095	69,4965	69,2399	69,1339	69,0991	69,0512	68,9291	68,5882	67,6180	66,8002			

Valuta	Naziv zemlje	Oz-naka	Vazi za	Zvanični srednji kurs											NOVEMBAR 2012.	
				Broj 211 Vazi za 1.11.2012.	Broj 212 Vazi za 2.11.2012.	Broj 213 Vazi za 5.11.2012.	Broj 214 Vazi za 6.11.2012.	Broj 215 Vazi za 7.11.2012.	Broj 216 Vazi za 8.11.2012.	Broj 217 Vazi za 9.11.2012.	Broj 218 Vazi za 13.11.2012.					
978	EMU	EUR	1	113,4249	114,2348	113,8669	113,4758	113,4928	113,2715	112,8242	112,8242	112,1405				
036	Australija	AUD	1	90,7109	91,9469	91,9691	92,4597	89,6893	92,3534	92,0488	92,0488	92,0089				
124	Kanada	CAD	1	87,4517	88,7812	89,2094	89,0985	87,5784	89,0359	88,3787	88,3787	88,3344				
191	Hrvatska	HRK	1	15,1108	15,2175	15,1524	15,1128	15,0397	15,0705	15,0108	15,0108	14,8787				
203	Češka	CZK	1	4,5218	4,5229	4,5107	4,4966	4,5552	4,4567	4,4325	4,4325	4,4195				
208	Danska	DKK	1	15,2020	15,3070	15,2600	15,2065	15,2149	15,1820	15,1217	15,1217	15,0320				
348	Mađarska	HUF	100	39,9651	40,5505	40,3397	40,0904	40,5085	39,9744	39,5833	39,5833	39,4015				
392	Japan	JPY	100	109,3041	110,2227	110,3148	110,8487	108,7096	111,0614	110,9819	111,4717	111,4717				
414	Kuvajit	KWD	1	310,7532	314,0044	314,8974	314,3374	309,1604	314,5557	313,0527	312,9793	312,9793				
578	Norveška	NOK	1	15,3486	15,5257	15,4713	15,4797	15,3015	15,4548	15,4662	15,4662	15,3478				
643	Ruska Federacija	RUB	1	2,7874	2,8193	2,8168	2,8111	2,7929	2,8158	2,8041	2,8041	2,7851				
752	Švedska	SEK	1	13,1932	13,2369	13,2262	13,2559	13,1545	13,2475	13,2459	13,2459	13,0332				
756	Švajcarska	CHF	1	93,8792	94,5887	94,3310	93,9603	93,7105	93,8922	93,4904	93,4904	93,0549				
826	V. Britanija	GBP	1	141,0933	142,4374	142,2092	141,8093	139,1525	141,8021	141,3129	141,3129	140,2808				
840	SAD	USD	1	87,5192	88,5198	88,7367	88,7292	86,9077	88,7499	88,3026	88,3971	88,3971				
977	BIH	BAM	1	57,9932	58,4073	58,2192	58,0193	58,0279	57,9148	57,6861	57,6861	57,3365				
985	Poljska	PLN	1	27,3346	27,7121	27,6510	27,5627	27,6078	27,3088	27,0698	27,0698	26,9064				
040	Austrija	ATS	1	8,2429	8,3018	8,2750	8,2466	8,2478	8,2318	8,1993	8,1993	8,1496				
056	Belgija	BEF	100	281,1730	283,1807	282,2687	281,2992	281,3413	280,7927	279,6839	279,6839	277,9890				
246	Finska	FIM	1	19,0767	19,2129	19,1510	19,0853	19,0881	19,0509	18,9757	18,9757	18,8607				
250	Francuska	FRF	1	17,2915	17,4150	17,3589	17,2993	17,3019	17,2681	17,1999	17,1999	17,0957				
280	Nemačka	DEM	1	57,9932	58,4073	58,2192	58,0193	58,0279	57,9148	57,6861	57,6861	57,3365				
300	Grčka	GRD	100	33,2868	33,5245	33,4166	33,3018	33,3068	33,2418	33,1106	33,1106	32,9099				
372	Irska	IEP	1	144,0199	145,0483	144,5811	144,0845	144,1061	143,8251	143,2572	142,3891	142,3891				
380	Italija	ITL	100	5,8579	5,8997	5,8907	5,8605	5,8614	5,8500	5,8269	5,8269	5,7916				
442	Luksemburg	LUF	100	281,1730	283,1807	282,2687	281,2992	281,3413	280,7927	279,6839	279,6839	277,9890				
620	Portugal	PTE	100	56,5761	56,9801	56,7966	56,6015	56,6100	56,4996	56,2765	56,2765	55,9354				
724	Španija	ESP	100	68,1697	68,6565	68,4354	68,2003	68,2105	68,0775	67,8087	67,8087	67,3978				