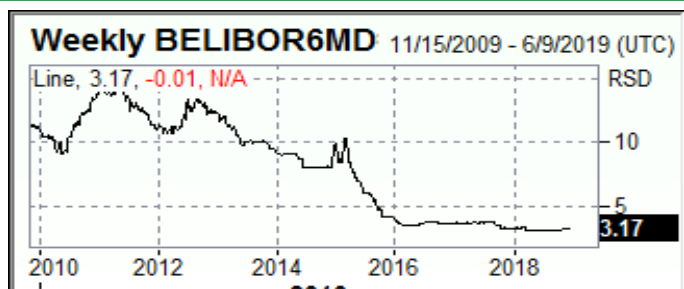


DAILY VOBNEWS

BELIBOR		REFERENCE RATE	bid	middle	ask	
Belgrade interbanking offered rate		3.00	EUR	115.3873	118.3459	121.3045
		važi od / valid from	CHF	101.5506	105.2338	108.9170
		12-Apr-18	AUD	72.6811	75.3172	77.9533
		SREDNJI KURS/middle rate	CAD	75.3423	78.0749	80.8075
RSDTND=	2.40	EURRSD = 118.3459	JPY	88.8400	92.0622	95.2844
RSDSND=	2.41	BEONIA	NOK	11.7582	12.1847	12.6112
RSD1WD=	2.52	Poslednja vrednost / latest	SEK	11.0972	11.4997	11.9022
RSD2WD=	2.61	2.02	RUB	1.4489	1.5749	1.7009
RSD1MD=	2.69	Promet RSD mil/volume mil RSD	GBP	126.0666	130.6390	135.2114
RSD2MD=	2.81	6450	USD	100.7621	104.4167	108.0713
RSD3MD=	3.05					
RSD6MD=	3.17					

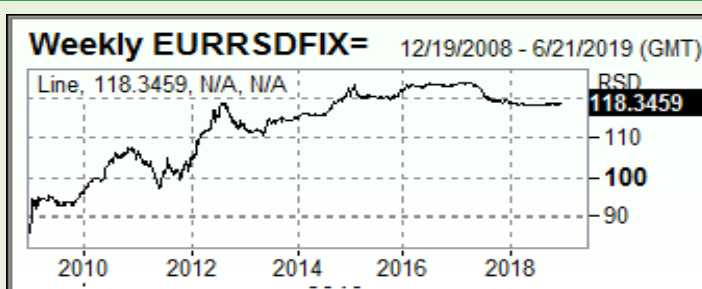
published and valid previous working day

BELIBOR 6 M



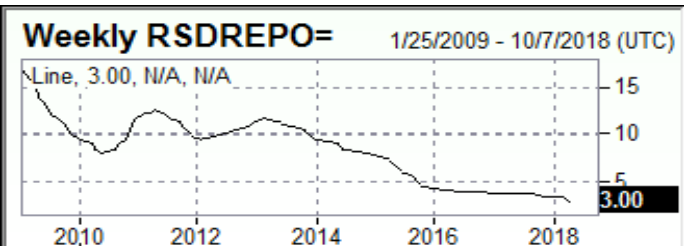
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EUR / RSD - historical data



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REPO



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EUR / RSD - 2018

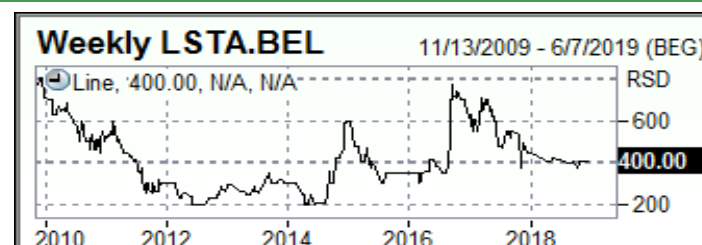


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Beogradska berza / Belgrade stock exchange



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Lasta AD Beograd

Most traded shares / Najtrgovanije akcije

Gainers / akcije sa najvećim rastom cene

Losers / akcije sa najvećim padom cene

price	%	volume	price	%	price	%			
AERO	1,795	2,16	5,828,905	KMBN	2,197	4,62	LSTA	400	-1,72
ENHL	660	0,00	780,780	KOPB	5,000	4,17	SJPT	134	-0,74
NIIS	673	0,00	549,841	AERO	1,795	2,16			

DAILY VOBNEWS

TRŽIŠTE DEPOZITA / MONEY MARKET

EURIBOR*		LIBOR - LONDON					PRIME RATE (USA)	
EUR		USD	GBP	EUR	CHF			
SW	-0.378					5.25	9/27/2018	
2W	0.000	1W	2.21025	0.71188	-0.43871	-0.79620	EURO refinancing rate	
1M	-0.368	1M	2.42050	0.73688	-0.41071	-0.83160	0 11 dec 2018	
2M	0.000	2M	2.56763	0.78363	-0.38429	-0.75080	FED	
3M	-0.314	3M	2.77594	0.90700	-0.35729	-0.74060	2.25 9/26/2018	
6M	-0.245	6M	2.87788	1.02838	-0.32671	-0.66460	EUR/USD	
1Y	-0.134	1Y	3.08400	1.15175	-0.21443	-0.52600	High Low	
	EONIA						1.1334 1.1311	
	-0.358							

*Objavljeni pre dva radna dana u 11h, vase na T+2 / Published two working days ago at 11h are valid on T+2

INTERNACIONALNO TRŽIŠTE VALUTA / FX MARKET

	prema USD /agn. USD		prema EUR /agn. EUR	
	bid	ask	bid	ask
EUR	1.1327	1.1331		
JPY	113.45	113.48	128.55	128.60
GBP	1.2541	1.2546	0.9031	0.9034
CHF	0.9927	0.9928	1.1246	1.1249
RUB	66.434	66.444	75.2463	75.2861
AUD	0.7209	0.7214	1.571	1.5713
CAD	1.3373	1.3377	1.5151	1.5156

Emerging markets (agn.USD)

	kup/bid	prod/ask	kup/bid	prod/ask
RON	4.110	4.115	CZK	22.831 22.841
HUF	285.55	285.68	TRY	5.3565 5.3658
CNY	6.890	6.891	HKD	7.8176 7.8179

EUR/USD Reuters FX Spot view

	High	Low	Open	Close
ASIA DAILY	1.1334	1.13215	1.13215	1.1368
EUROPE DAILY	1.1331	1.1316	1.13265	1.13075
US DAILY	1.1394	1.13075	1.1394	1.13545

EUR vs. USD



Oil and precious metal markets

	bid/ask agn USD		bid/ask agn EUR	
Zlato/au	1243.94	1244.07	1097.82	1098.32
Srebro/ag	14.6100	14.6500	12.8938	12.9337
Nafta/oil	60.16	60.18		

Comodities

	bid	ask
Kukuruz/corn (MATIF spot) - eur	173.00	176.00
Pšenica/wheat (futures 468) - usd	480.25	494.50
Kafa/coffie - usd	97.50	98.35

TRŽIŠTE KAPITALA / CAPITAL MARKET

	Index	Value	Net.Chng	%		Index	Value	Net.Chng	%
Frankfurt	GDAXI	10870.07	89.56	0.83	New York	DJI	24370.24	-53.02	-0.22
Budapest	BUX	39926.49	66.26	0.17	Moscow	MICEX	4265.29	-13.63	-0.32
Banja Luka	BIRS	567.73	0.00	0.00	Bucharesti	BETI	8561.85	-19.24	-0.22
Sofia	SOFIX	593.03	-0.18	-0.03	Athens	ATHEX	641.87	6.03	0.95

Source: Reuters

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