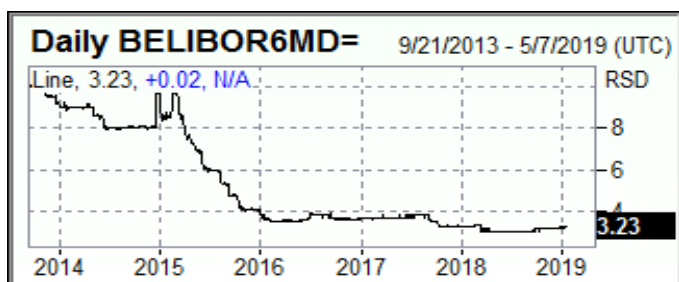


# DAILY VOBNEWS

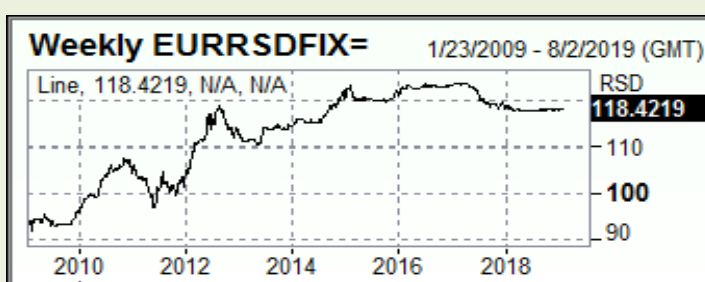
BELIBOR		REFERENCE RATE	bid	middle	ask	
Belgrade interbanking offered rate		<b>3,00</b>	EUR	115,4614	118,4219	121,3824
		važi od / valid from	CHF	100,7824	104,4377	108,0930
		12-Apr-18	AUD	71,7370	74,3389	76,9408
		<b>SREDNJI KURS/middle rate</b>	CAD	75,4155	78,1508	80,8861
RSDTND=	2,43	<b>EURRSD = 118,4219</b>	JPY	91,6784	95,0035	98,3286
RSDSND=	2,45	<b>BEONIA</b>	NOK	11,6990	12,1233	12,5476
RSD1WD=	2,59	Poslednja vrednost / latest	SEK	11,1479	11,5522	11,9565
RSD2WD=	2,66	2,42	RUB	1,4427	1,5682	1,6937
RSD1MD=	2,75	Promet RSD mil/volume mil RSD	GBP	130,1562	134,8769	139,5976
RSD2MD=	2,90	1680	USD	100,5164	104,1621	107,8078
RSD3MD=	3,08					
RSD6MD=	3,23					
published and valid previous working day						

## BELIBOR 6 M



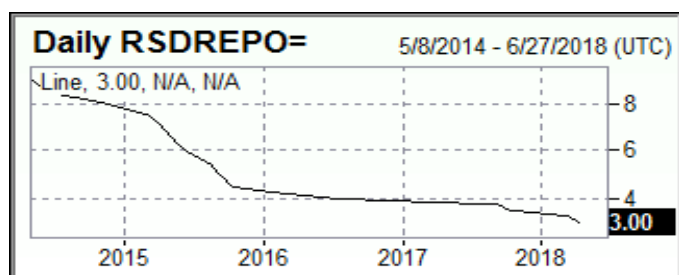
THOMSON REUTERS

## EUR / RSD - historical data



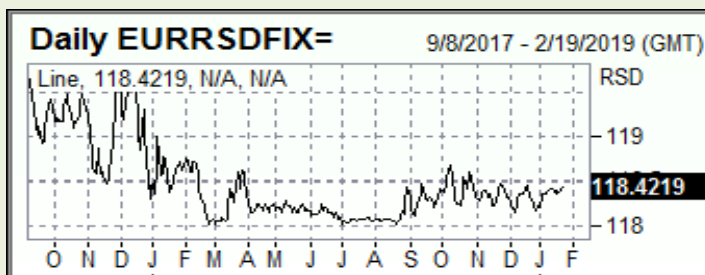
THOMSON REUTERS

## REPO



THOMSON REUTERS

## EUR / RSD - 2018



THOMSON REUTERS

## Beogradska berza / Belgrade stock exchange



THOMSON REUTERS



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Naftna industrija Srbije

### Most traded shares / Najtrgovanije akcije

### Gainers / akcije sa najvećim rastom cene

### Losers / akcije sa najvećim padom cene

price	%	volume	price	%	price	%			
NIIS	687	0,44	303.654	NIIS	687	0,44	FINT	513	-0,58
AERO	1.121	0,00	45.940		IMPL	3.001	-0,03		
FINT	513	-0,58	5.130						

# DAILY VOBNEWS

## TRŽIŠTE DEPOZITA / MONEY MARKET

EURIBOR*		LIBOR - LONDON					PRIME RATE (USA)	
EUR		USD	GBP	EUR	CHF			
SW	-0,376					5,50	12/20/2018	
2W	0,000	1W	2,40925	0,70325	-0,44443	-0,80900	<b>EURO refinancing rate</b>	
1M	-0,368	1M	2,51225	0,73413	-0,41971	-0,77360	<b>0</b> 22 jan 2019	
2M	0,000	2M	2,63438	0,79550	-0,36929	-0,72880	<b>FED</b>	
3M	-0,308	3M	2,77238	0,92488	-0,33100	-0,70120	<b>2,5</b> 12/19/2018	
6M	-0,236	6M	2,85475	1,03338	-0,29529	-0,64340	<b>EUR/USD</b>	
1Y	-0,115	1Y	3,03988	1,16638	-0,17514	-0,50920	High Low	
	<b>EONIA</b>						1,1375 1,135	
	<b>-0,369</b>							

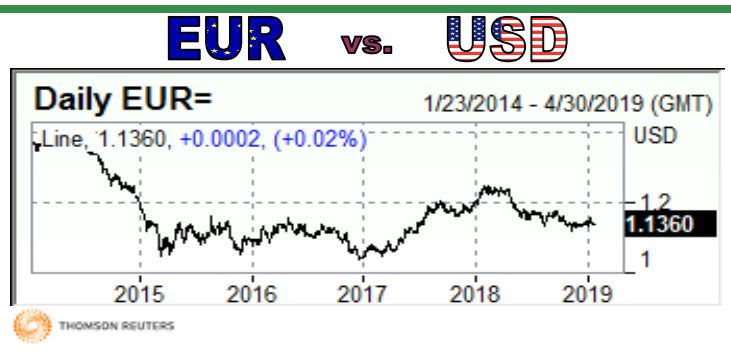
\*Objavljeni pre dva radna dana u 11h, vaze na T+2 / Published two working days ago at 11h are valid on T+2

## INTERNACIONALNO TRŽIŠTE VALUTA / FX MARKET

					EUR/USD Reuters FX Spot view				
prema USD /agn. USD		prema EUR /agn. EUR			ASIA DAILY	High	Low	Open	Close
bid	ask	bid	ask		1,13705	1,13615	1,13615	1,1355	
EUR	1,1360	1,1361			EUROPE DAILY	1,13705	1,13565	1,13705	1,1362
JPY	109,66	109,67	124,57	124,61	US DAILY	1,13705	1,134	1,13605	1,1369
GBP	1,2990	1,2991	0,8744	0,8746					
CHF	0,9979	0,9981	1,1337	1,1339					
RUB	66,220	66,230	75,2243	75,2333					
AUD	0,7138	0,7139	1,5914	1,5916					
CAD	1,3319	1,3320	1,513	1,5135					

### Emerging markets (agn.USD)

	kup/bid	prod/ask	kup/bid	prod/ask
RON	4,179	4,181	CZK	22,560 22,570
HUF	279,90	280,20	TRY	5,3175 5,3195
CNY	6,785	6,786	HKD	7,8450 7,8455



## Oil and precious metal markets

	bid/ask agn USD		bid/ask agn EUR	
Zlato/au	1284,98	1285,16	1131,04	1131,4
Srebro/ag	15,3500	15,4500	13,5111	13,6015
Nafta/oil	61,66	61,68		

## Comodities

	bid	ask
Kukuruz/corn (MATIF spot) - eur	185,00	182,25
Pšenica/wheat (futures 468) - usd	512,25	512,75
Kafa/coffie - usd	103,20	103,25

## TRŽIŠTE KAPITALA / CAPITAL MARKET

	Index	Value	Net.Chng	%		Index	Value	Net.Chng	%
Frankfurt	GDAXI	11063,90	-26,21	-0,24	New York	DJI	24404,48	-301,87	-1,22
Budapest	BUX	40836,27	-127,44	-0,31	Moscow	IMOEX	2474,82	6,09	0,25
Banja Luka	BIRS	573,49	0,00	0,00	Bucharesti	BETI	7164,18	-29,10	-0,40
Sofia	SOFIX	569,73	2,62	0,46	Athens	ATHEX	631,25	1,08	0,17

Source: Reuters

### Finansijska tržišta - Treasury

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### Reuters dealing code: VBNS

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