KURSNA LISTA - DEVIZE
FOREIGN EXCHANGE RATES

Datum / Date
27.11.2021

Šifra valute	Oznaka valute	Važi za	Kupovni kurs za devize	Srednji kurs NBS	Prodajni kurs za devize
Currency code	Currency symbol	Unit	Buying Rate	NBS Middle Exchange Rate	Selling Rate
036	AUD	1	72.1591	74.7763	77.3935
124	CAD	1	79.4893	82.3723	85.2553
756	CHF	1	109.0353	112.4075	115.7797
208	DKK	1	15.2553	15.8086	16.3619
978	EUR	1	115.8145	117.5782	119.3419
826	GBP	1	135.1314	139.3107	143.4900
191	HRK	1	14.8384	15.6194	16.4004
348	HUF	100	30.4200	32.0211	33.6222
392	JPY	100	88.1677	91.3655	94.5633
578	NOK	1	11.1696	11.5747	11.9798
752	SEK	1	11.0716	11.4732	11.8748
840	USD	1	101.5863	104.7281	107.8699
643	RUB	1	1.3192	1.3886	1.4580

Kursevi iz ove liste se primenjuju od 8:00 sati, i važe do objavljivanja naredne kursne liste.

Quoted foreign exchange rates from 8:00 am until next quotations.

OTP Banka Srbija AD
Zatvoreno akcionarsko društvo
Sedište: Bulevar Zorana Đinđića 50a/b
11070 Novi Beograd
Srbija

Tel: +381 (0)11 30 11 500
Fax: +381 (0)11 30 11 885
Info tel: +381 (0)800 23 23 22
www.otpbanka.rs

Upisani kapital: 23.723.021.200,00 RSD
Uplaæeni kapital: 23.723.021.200,00 RSD
SWIFT: SOGYRSBG; APR: 12314
Raèun kod NBS: 908-0000000027501-22
PIB: 100000303; Matièni broj: 07552335