

Currency Exchange: 1/1/2021

Country	Num code	Alpha code	Units	Buy	Middle	Sell
EMU	978	EUR	1	1.955830	1.955830	1.955830
Australia	036	AUD	1	1.227315	1.230391	1.233467
Canada	124	CAD	1	1.247963	1.251091	1.254219
Croatia	191	HRK	100	25.833770	25.898516	25.963262
Czech R	203	CZK	1	0.074345	0.074531	0.074717
Denmark	208	DKK	1	0.262192	0.262849	0.263506
Hungary	348	HUF	100	0.536134	0.537478	0.538822
Japan	392	JPY	100	1.542367	1.546233	1.550099
Norway	578	NOK	1	0.186331	0.186798	0.187265
Sweden	752	SEK	1	0.194427	0.194914	0.195401
Switzerland	756	CHF	1	1.806091	1.810618	1.815145
Turkey	949	TRY	1	0.214080	0.214617	0.215154
G.Britain	826	GBP	1	2.170050	2.175489	2.180928
USA	840	USD	1	1.589879	1.593864	1.597849
Russia	643	RUB	1	0.021330	0.021383	0.021436
China	156	CNY	1	0.243184	0.243793	0.244402
Serbia	941	RSD	100	1.659242	1.663401	1.667560
IMF	960	XDR	1		2.315409	

<http://cbbh.ba/CurrencyExchange>