

Currency Exchange: 2/14/2023

Country	Num code	Alpha code	Units	Buy	Middle	Sell
EMU	978	EUR	1	1.955830	1.955830	1.955830
Australia	036	AUD	1	1.267832	1.271010	1.274188
Canada	124	CAD	1	1.367833	1.371261	1.374689
Czech R	203	CZK	1	0.082183	0.082389	0.082595
Denmark	208	DKK	1	0.261924	0.262580	0.263236
Hungary	348	HUF	100	0.506107	0.507375	0.508643
Japan	392	JPY	100	1.377296	1.380748	1.384200
Norway	578	NOK	1	0.180287	0.180739	0.181191
Sweden	752	SEK	1	0.174894	0.175332	0.175770
Switzerland	756	CHF	1	1.980851	1.985816	1.990781
Turkey	949	TRY	1	0.096880	0.097123	0.097366
G.Britain	826	GBP	1	2.209921	2.215460	2.220999
USA	840	USD	1	1.825697	1.830273	1.834849
Russia	643	RUB *	1	0.024717	0.024779	0.024841
China	156	CNY	1	0.267509	0.268179	0.268849
Serbia	941	RSD	100	1.662982	1.667150	1.671318
IMF	960	XDR	1		2.451496	

*From 17 January 2023 Central Bank of Bosnia and Herzegovina uses mid-market Refinitiv's FX Blended Spot Composite exchange rate to calculate the RUB/BAM exchange rate due to the unavailability of relevant data on the Russian ruble to euro exchange rate on the Refinitiv financial service.

<http://cbbh.ba/CurrencyExchange>