

Currency Exchange: 3/29/2023

Country	Num code	Alpha code	Units	Buy	Middle	Sell
EMU	978	EUR	1	1.955830	1.955830	1.955830
Australia	036	AUD	1	1.202873	1.205888	1.208903
Canada	124	CAD	1	1.317936	1.321239	1.324542
Czech R	203	CZK	1	0.082429	0.082636	0.082843
Denmark	208	DKK	1	0.261900	0.262556	0.263212
Hungary	348	HUF	100	0.509450	0.510727	0.512004
Japan	392	JPY	100	1.376908	1.380359	1.383810
Norway	578	NOK	1	0.172283	0.172715	0.173147
Sweden	752	SEK	1	0.173888	0.174324	0.174760
Switzerland	756	CHF	1	1.961335	1.966251	1.971167
Turkey	949	TRY	1	0.094179	0.094415	0.094651
G.Britain	826	GBP	1	2.218541	2.224101	2.229661
USA	840	USD	1	1.799595	1.804105	1.808615
Russia	643	RUB *	1	0.023485	0.023544	0.023603
China	156	CNY	1	0.261681	0.262337	0.262993
Serbia	941	RSD	100	1.662670	1.666837	1.671004
IMF	960	XDR	1		2.435908	

*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>