

## Currency Exchange: 5/30/2023

| Country     | Num code | Alpha code | Units | Buy      | Middle   | Sell     |
|-------------|----------|------------|-------|----------|----------|----------|
| EMU         | 978      | EUR        | 1     | 1.955830 | 1.955830 | 1.955830 |
| Australia   | 036      | AUD        | 1     | 1.190760 | 1.193744 | 1.196728 |
| Canada      | 124      | CAD        | 1     | 1.339564 | 1.342921 | 1.346278 |
| Czech R     | 203      | CZK        | 1     | 0.082343 | 0.082549 | 0.082755 |
| Denmark     | 208      | DKK        | 1     | 0.261900 | 0.262556 | 0.263212 |
| Hungary     | 348      | HUF        | 100   | 0.525223 | 0.526539 | 0.527855 |
| Japan       | 392      | JPY        | 100   | 1.298118 | 1.301371 | 1.304624 |
| Norway      | 578      | NOK        | 1     | 0.163704 | 0.164114 | 0.164524 |
| Sweden      | 752      | SEK        | 1     | 0.168248 | 0.168670 | 0.169092 |
| Switzerland | 756      | CHF        | 1     | 2.014810 | 2.019860 | 2.024910 |
| Turkey      | 949      | TRY        | 1     | 0.090575 | 0.090802 | 0.091029 |
| G.Britain   | 826      | GBP        | 1     | 2.247498 | 2.253131 | 2.258764 |
| USA         | 840      | USD        | 1     | 1.820757 | 1.825320 | 1.829883 |
| Russia      | 643      | RUB *      | 1     | 0.022615 | 0.022672 | 0.022729 |
| China       | 156      | CNY        | 1     | 0.257312 | 0.257957 | 0.258602 |
| Serbia      | 941      | RSD        | 100   | 1.663531 | 1.667700 | 1.671869 |
| IMF         | 960      | XDR        | 1     |          | 2.422491 |          |

\*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>