

Currency Exchange: 7/25/2023

Country	Num code	Alpha code	Units	Buy	Middle	Sell
EMU	978	EUR	1	1.955830	1.955830	1.955830
Australia	036	AUD	1	1.184614	1.187583	1.190552
Canada	124	CAD	1	1.333065	1.336406	1.339747
Czech R	203	CZK	1	0.080821	0.081024	0.081227
Denmark	208	DKK	1	0.261822	0.262478	0.263134
Hungary	348	HUF	100	0.515604	0.516896	0.518188
Japan	392	JPY	100	1.246846	1.249971	1.253096
Norway	578	NOK	1	0.174308	0.174745	0.175182
Sweden	752	SEK	1	0.168920	0.169343	0.169766
Switzerland	756	CHF	1	2.033289	2.038385	2.043481
Turkey	949	TRY	1	0.065232	0.065395	0.065558
G.Britain	826	GBP	1	2.259340	2.265003	2.270666
USA	840	USD	1	1.758237	1.762644	1.767051
Russia	643	RUB *	1	0.019433	0.019482	0.019531
China	156	CNY	1	0.244635	0.245248	0.245861
Serbia	941	RSD	100	1.664344	1.668515	1.672686
IMF	960	XDR	1		2.366574	

*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>