

## Currency Exchange: 8/13/2016

| Country                                                         | Num code | Alpha code | Units | Buy       | Middle    | Sell      |
|-----------------------------------------------------------------|----------|------------|-------|-----------|-----------|-----------|
| EMU                                                             | 978      | EUR        | 1     | 1.955830  | 1.955830  | 1.955830  |
| Australia                                                       | 036      | AUD        | 1     | 1.342236  | 1.345600  | 1.348964  |
| Canada                                                          | 124      | CAD        | 1     | 1.347521  | 1.350898  | 1.354275  |
| Croatia                                                         | 191      | HRK        | 100   | 26.041706 | 26.106973 | 26.172240 |
| Czech R                                                         | 203      | CZK        | 1     | 0.072209  | 0.072390  | 0.072571  |
| Denmark                                                         | 208      | DKK        | 1     | 0.262230  | 0.262887  | 0.263544  |
| Hungary                                                         | 348      | HUF        | 100   | 0.629295  | 0.630872  | 0.632449  |
| Japan                                                           | 392      | JPY        | 100   | 1.714811  | 1.719109  | 1.723407  |
| Norway                                                          | 578      | NOK        | 1     | 0.212903  | 0.213437  | 0.213971  |
| Sweden                                                          | 752      | SEK        | 1     | 0.206888  | 0.207407  | 0.207926  |
| Switzerland                                                     | 756      | CHF        | 1     | 1.791826  | 1.796317  | 1.800808  |
| Turkey                                                          | 949      | TRY        | 1     | 0.591230  | 0.592712  | 0.594194  |
| G.Britain                                                       | 826      | GBP        | 1     | 2.267217  | 2.272899  | 2.278581  |
| USA                                                             | 840      | USD        | 1     | 1.748468  | 1.752850  | 1.757232  |
| Russia                                                          | 643      | RUB        | 1     | 0.027014  | 0.027082  | 0.027150  |
| China                                                           | 156      | CNY        | 1     | 0.263026  | 0.263685  | 0.264344  |
| Serbia                                                          | 941      | RSD        | 100   | 1.582013  | 1.585978  | 1.589943  |
| SDR (Special Drawing Rights) na dan 11. 08. 2016 = USD 1.39505  |          |            |       |           |           |           |
| SDR (Special Drawing Rights) na dan 11. 08. 2016 = BAM 2.446411 |          |            |       |           |           |           |

<http://cbbh.ba/CurrencyExchange>