

## Currency Exchange: 8/22/2023

| Country     | Num code | Alpha code | Units | Buy      | Middle   | Sell     |
|-------------|----------|------------|-------|----------|----------|----------|
| EMU         | 978      | EUR        | 1     | 1.955830 | 1.955830 | 1.955830 |
| Australia   | 036      | AUD        | 1     | 1.147950 | 1.150827 | 1.153704 |
| Canada      | 124      | CAD        | 1     | 1.325097 | 1.328418 | 1.331739 |
| Czech R     | 203      | CZK        | 1     | 0.081221 | 0.081425 | 0.081629 |
| Denmark     | 208      | DKK        | 1     | 0.261787 | 0.262443 | 0.263099 |
| Hungary     | 348      | HUF        | 100   | 0.511079 | 0.512360 | 0.513641 |
| Japan       | 392      | JPY        | 100   | 1.225850 | 1.228922 | 1.231994 |
| Norway      | 578      | NOK        | 1     | 0.169346 | 0.169770 | 0.170194 |
| Sweden      | 752      | SEK        | 1     | 0.163813 | 0.164224 | 0.164635 |
| Switzerland | 756      | CHF        | 1     | 2.034773 | 2.039873 | 2.044973 |
| Turkey      | 949      | TRY        | 1     | 0.065842 | 0.066007 | 0.066172 |
| G.Britain   | 826      | GBP        | 1     | 2.282470 | 2.288190 | 2.293910 |
| USA         | 840      | USD        | 1     | 1.788540 | 1.793023 | 1.797506 |
| Russia      | 643      | RUB *      | 1     | 0.019221 | 0.019269 | 0.019317 |
| China       | 156      | CNY        | 1     | 0.245538 | 0.246153 | 0.246768 |
| Serbia      | 941      | RSD        | 100   | 1.664474 | 1.668646 | 1.672818 |
| IMF         | 960      | XDR        | 1     |          | 2.393506 |          |

\*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>