

Currency Exchange: 8/25/2023

Country	Num code	Alpha code	Units	Buy	Middle	Sell
EMU	978	EUR	1	1.955830	1.955830	1.955830
Australia	036	AUD	1	1.158653	1.161557	1.164461
Canada	124	CAD	1	1.328436	1.331765	1.335094
Czech R	203	CZK	1	0.080851	0.081054	0.081257
Denmark	208	DKK	1	0.261734	0.262390	0.263046
Hungary	348	HUF	100	0.507753	0.509026	0.510299
Japan	392	JPY	100	1.235086	1.238181	1.241276
Norway	578	NOK	1	0.168512	0.168934	0.169356
Sweden	752	SEK	1	0.163704	0.164114	0.164524
Switzerland	756	CHF	1	2.040305	2.045419	2.050533
Turkey	949	TRY	1	0.068332	0.068503	0.068674
G.Britain	826	GBP	1	2.277805	2.283514	2.289223
USA	840	USD	1	1.799760	1.804271	1.808782
Russia	643	RUB *	1	0.019048	0.019096	0.019144
China	156	CNY	1	0.247161	0.247780	0.248399
Serbia	941	RSD	100	1.664338	1.668509	1.672680
IMF	960	XDR	1		2.402346	

*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>