

Currency Exchange: 9/21/2023

Country	Num code	Alpha code	Units	Buy	Middle	Sell
EMU	978	EUR	1	1.955830	1.955830	1.955830
Australia	036	AUD	1	1.182531	1.185495	1.188459
Canada	124	CAD	1	1.358026	1.361430	1.364834
Czech R	203	CZK	1	0.079996	0.080196	0.080396
Denmark	208	DKK	1	0.261773	0.262429	0.263085
Hungary	348	HUF	100	0.508455	0.509729	0.511003
Japan	392	JPY	100	1.232588	1.235677	1.238766
Norway	578	NOK	1	0.169913	0.170339	0.170765
Sweden	752	SEK	1	0.164216	0.164628	0.165040
Switzerland	756	CHF	1	2.032018	2.037111	2.042204
Turkey	949	TRY	1	0.067427	0.067596	0.067765
G.Britain	826	GBP	1	2.254640	2.260291	2.265942
USA	840	USD	1	1.822968	1.827537	1.832106
Russia	643	RUB *	1	0.018876	0.018923	0.018970
China	156	CNY	1	0.249932	0.250558	0.251184
Serbia	941	RSD	100	1.664512	1.668684	1.672856
IMF	960	XDR	1		2.409954	

*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>