

Currency Exchange: 9/30/2023

Country	Num code	Alpha code	Units	Buy	Middle	Sell
EMU	978	EUR	1	1.955830	1.955830	1.955830
Australia	036	AUD	1	1.194039	1.197032	1.200025
Canada	124	CAD	1	1.371294	1.374731	1.378168
Czech R	203	CZK	1	0.080157	0.080358	0.080559
Denmark	208	DKK	1	0.261622	0.262278	0.262934
Hungary	348	HUF	100	0.500884	0.502139	0.503394
Japan	392	JPY	100	1.233991	1.237084	1.240177
Norway	578	NOK	1	0.173363	0.173797	0.174231
Sweden	752	SEK	1	0.169169	0.169593	0.170017
Switzerland	756	CHF	1	2.017727	2.022784	2.027841
Turkey	949	TRY	1	0.067155	0.067323	0.067491
G.Britain	826	GBP	1	2.256519	2.262174	2.267829
USA	840	USD	1	1.841553	1.846168	1.850783
Russia	643	RUB *	1	0.018906	0.018953	0.019000
China	156	CNY	1	0.252216	0.252848	0.253480
Serbia	941	RSD	100	1.664631	1.668803	1.672975
IMF	960	XDR	1		2.433561	

*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>