

Currency Exchange: 11/4/2023

Country	Num code	Alpha code	Units	Buy	Middle	Sell
EMU	978	EUR	1	1.955830	1.955830	1.955830
Australia	036	AUD	1	1.183967	1.186934	1.189901
Canada	124	CAD	1	1.331427	1.334764	1.338101
Czech R	203	CZK	1	0.079911	0.080111	0.080311
Denmark	208	DKK	1	0.261433	0.262088	0.262743
Hungary	348	HUF	100	0.512893	0.514178	0.515463
Japan	392	JPY	100	1.220330	1.223388	1.226446
Norway	578	NOK	1	0.164588	0.165000	0.165412
Sweden	752	SEK	1	0.166179	0.166595	0.167011
Switzerland	756	CHF	1	2.026951	2.032031	2.037111
Turkey	949	TRY	1	0.064172	0.064333	0.064494
G.Britain	826	GBP	1	2.242899	2.248520	2.254141
USA	840	USD	1	1.822968	1.827537	1.832106
Russia	643	RUB *	1	0.019707	0.019756	0.019805
China	156	CNY	1	0.249504	0.250129	0.250754
Serbia	941	RSD	100	1.665006	1.669179	1.673352
IMF	960	XDR	1		2.410365	

*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>