

Currency Exchange: 11/24/2023

Country	Num code	Alpha code	Units	Buy	Middle	Sell
EMU	978	EUR	1	1.955830	1.955830	1.955830
Australia	036	AUD	1	1.172933	1.175873	1.178813
Canada	124	CAD	1	1.305850	1.309123	1.312396
Czech R	203	CZK	1	0.080065	0.080266	0.080467
Denmark	208	DKK	1	0.261664	0.262320	0.262976
Hungary	348	HUF	100	0.513838	0.515126	0.516414
Japan	392	JPY	100	1.197043	1.200043	1.203043
Norway	578	NOK	1	0.166590	0.167008	0.167426
Sweden	752	SEK	1	0.170560	0.170987	0.171414
Switzerland	756	CHF	1	2.022958	2.028028	2.033098
Turkey	949	TRY	1	0.062224	0.062380	0.062536
G.Britain	826	GBP	1	2.244008	2.249632	2.255256
USA	840	USD	1	1.789853	1.794339	1.798825
Russia	643	RUB *	1	0.020241	0.020292	0.020343
China	156	CNY	1	0.250596	0.251224	0.251852
Serbia	941	RSD	100	1.664525	1.668697	1.672869
IMF	960	XDR	1		2.385721	

*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>