

Currency Exchange: 12/1/2023

Country	Num code	Alpha code	Units	Buy	Middle	Sell
EMU	978	EUR	1	1.955830	1.955830	1.955830
Australia	036	AUD	1	1.179386	1.182342	1.185298
Canada	124	CAD	1	1.311998	1.315286	1.318574
Czech R	203	CZK	1	0.080312	0.080513	0.080714
Denmark	208	DKK	1	0.261702	0.262358	0.263014
Hungary	348	HUF	100	0.512394	0.513678	0.514962
Japan	392	JPY	100	1.210336	1.213369	1.216402
Norway	578	NOK	1	0.166463	0.166880	0.167297
Sweden	752	SEK	1	0.170674	0.171102	0.171530
Switzerland	756	CHF	1	2.040305	2.045419	2.050533
Turkey	949	TRY	1	0.061848	0.062003	0.062158
G.Britain	826	GBP	1	2.258870	2.264531	2.270192
USA	840	USD	1	1.784778	1.789251	1.793724
Russia	643	RUB *	1	0.019987	0.020037	0.020087
China	156	CNY	1	0.250095	0.250722	0.251349
Serbia	941	RSD	100	1.664514	1.668686	1.672858
IMF	960	XDR	1		2.379619	

*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>