

Currency Exchange: 12/6/2023

Country	Num code	Alpha code	Units	Buy	Middle	Sell
EMU	978	EUR	1	1.955830	1.955830	1.955830
Australia	036	AUD	1	1.182962	1.185927	1.188892
Canada	124	CAD	1	1.327171	1.330497	1.333823
Czech R	203	CZK	1	0.080058	0.080259	0.080460
Denmark	208	DKK	1	0.261664	0.262320	0.262976
Hungary	348	HUF	100	0.514353	0.515642	0.516931
Japan	392	JPY	100	1.226004	1.229077	1.232150
Norway	578	NOK	1	0.165523	0.165938	0.166353
Sweden	752	SEK	1	0.172505	0.172937	0.173369
Switzerland	756	CHF	1	2.063177	2.068348	2.073519
Turkey	949	TRY	1	0.062346	0.062502	0.062658
G.Britain	826	GBP	1	2.275866	2.281570	2.287274
USA	840	USD	1	1.803588	1.808108	1.812628
Russia	643	RUB *	1	0.019508	0.019557	0.019606
China	156	CNY	1	0.252487	0.253120	0.253753
Serbia	941	RSD	100	1.665084	1.669257	1.673430
IMF	960	XDR	1		2.398258	

*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>