

## Currency Exchange: 12/7/2023

Country	Num code	Alpha code	Units	Buy	Middle	Sell
EMU	978	EUR	1	1.955830	1.955830	1.955830
Australia	036	AUD	1	1.190251	1.193234	1.196217
Canada	124	CAD	1	1.334798	1.338143	1.341488
Czech R	203	CZK	1	0.080170	0.080371	0.080572
Denmark	208	DKK	1	0.261671	0.262327	0.262983
Hungary	348	HUF	100	0.512636	0.513921	0.515206
Japan	392	JPY	100	1.229326	1.232407	1.235488
Norway	578	NOK	1	0.165390	0.165805	0.166220
Sweden	752	SEK	1	0.172551	0.172983	0.173415
Switzerland	756	CHF	1	2.069085	2.074271	2.079457
Turkey	949	TRY	1	0.062546	0.062703	0.062860
G.Britain	826	GBP	1	2.278870	2.284581	2.290292
USA	840	USD	1	1.810113	1.814650	1.819187
Russia	643	RUB *	1	0.019411	0.019460	0.019509
China	156	CNY	1	0.252883	0.253517	0.254151
Serbia	941	RSD	100	1.664990	1.669163	1.673336
IMF	960	XDR	1		2.404380	

\*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>