

Currency Exchange: 12/8/2023

Country	Num code	Alpha code	Units	Buy	Middle	Sell
EMU	978	EUR	1	1.955830	1.955830	1.955830
Australia	036	AUD	1	1.189090	1.192070	1.195050
Canada	124	CAD	1	1.331155	1.334491	1.337827
Czech R	203	CZK	1	0.080101	0.080302	0.080503
Denmark	208	DKK	1	0.261692	0.262348	0.263004
Hungary	348	HUF	100	0.511548	0.512830	0.514112
Japan	392	JPY	100	1.249161	1.252292	1.255423
Norway	578	NOK	1	0.165988	0.166404	0.166820
Sweden	752	SEK	1	0.173330	0.173764	0.174198
Switzerland	756	CHF	1	2.065362	2.070538	2.075714
Turkey	949	TRY	1	0.062605	0.062762	0.062919
G.Britain	826	GBP	1	2.275149	2.280851	2.286553
USA	840	USD	1	1.811290	1.815830	1.820370
Russia	643	RUB *	1	0.019537	0.019586	0.019635
China	156	CNY	1	0.253178	0.253813	0.254448
Serbia	941	RSD	100	1.664934	1.669107	1.673280
IMF	960	XDR	1		2.408898	

*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>