

Currency Exchange: 12/9/2023

Country	Num code	Alpha code	Units	Buy	Middle	Sell
EMU	978	EUR	1	1.955830	1.955830	1.955830
Australia	036	AUD	1	1.194916	1.197911	1.200906
Canada	124	CAD	1	1.333794	1.337137	1.340480
Czech R	203	CZK	1	0.080107	0.080308	0.080509
Denmark	208	DKK	1	0.261667	0.262323	0.262979
Hungary	348	HUF	100	0.510851	0.512131	0.513411
Japan	392	JPY	100	1.254382	1.257526	1.260670
Norway	578	NOK	1	0.166363	0.166780	0.167197
Sweden	752	SEK	1	0.173602	0.174037	0.174472
Switzerland	756	CHF	1	2.067112	2.072293	2.077474
Turkey	949	TRY	1	0.062462	0.062619	0.062776
G.Britain	826	GBP	1	2.276742	2.282448	2.288154
USA	840	USD	1	1.810282	1.814819	1.819356
Russia	643	RUB *	1	0.019774	0.019824	0.019874
China	156	CNY	1	0.252781	0.253415	0.254049
Serbia	941	RSD	100	1.665038	1.669211	1.673384
IMF	960	XDR	1		2.412673	

*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>