

Currency Exchange: 12/13/2023

Country	Num code	Alpha code	Units	Buy	Middle	Sell
EMU	978	EUR	1	1.955830	1.955830	1.955830
Australia	036	AUD	1	1.189743	1.192725	1.195707
Canada	124	CAD	1	1.331155	1.334491	1.337827
Czech R	203	CZK	1	0.079891	0.080091	0.080291
Denmark	208	DKK	1	0.261629	0.262285	0.262941
Hungary	348	HUF	100	0.510985	0.512266	0.513547
Japan	392	JPY	100	1.243904	1.247022	1.250140
Norway	578	NOK	1	0.165643	0.166058	0.166473
Sweden	752	SEK	1	0.172933	0.173366	0.173799
Switzerland	756	CHF	1	2.066018	2.071196	2.076374
Turkey	949	TRY	1	0.062178	0.062334	0.062490
G.Britain	826	GBP	1	2.270437	2.276127	2.281817
USA	840	USD	1	1.805757	1.810283	1.814809
Russia	643	RUB *	1	0.020053	0.020103	0.020153
China	156	CNY	1	0.251907	0.252538	0.253169
Serbia	941	RSD	100	1.664977	1.669150	1.673323
IMF	960	XDR	1		2.413455	

*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>