

## Currency Exchange: 12/16/2023

Country	Num code	Alpha code	Units	Buy	Middle	Sell
EMU	978	EUR	1	1.955830	1.955830	1.955830
Australia	036	AUD	1	1.195137	1.198132	1.201127
Canada	124	CAD	1	1.331427	1.334764	1.338101
Czech R	203	CZK	1	0.079705	0.079905	0.080105
Denmark	208	DKK	1	0.261674	0.262330	0.262986
Hungary	348	HUF	100	0.510010	0.511288	0.512566
Japan	392	JPY	100	1.257454	1.260606	1.263758
Norway	578	NOK	1	0.170395	0.170822	0.171249
Sweden	752	SEK	1	0.173997	0.174433	0.174869
Switzerland	756	CHF	1	2.056219	2.061372	2.066525
Turkey	949	TRY	1	0.061357	0.061511	0.061665
G.Britain	826	GBP	1	2.272949	2.278646	2.284343
USA	840	USD	1	1.782332	1.786799	1.791266
Russia	643	RUB *	1	0.019734	0.019783	0.019832
China	156	CNY	1	0.250725	0.251353	0.251981
Serbia	941	RSD	100	1.664963	1.669136	1.673309
IMF	960	XDR	1		2.397652	

\*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>