

## Currency Exchange: 12/19/2023

Country	Num code	Alpha code	Units	Buy	Middle	Sell
EMU	978	EUR	1	1.955830	1.955830	1.955830
Australia	036	AUD	1	1.202428	1.205442	1.208456
Canada	124	CAD	1	1.337726	1.341079	1.344432
Czech R	203	CZK	1	0.079491	0.079690	0.079889
Denmark	208	DKK	1	0.261699	0.262355	0.263011
Hungary	348	HUF	100	0.506081	0.507349	0.508617
Japan	392	JPY	100	1.251004	1.254139	1.257274
Norway	578	NOK	1	0.171912	0.172343	0.172774
Sweden	752	SEK	1	0.175050	0.175489	0.175928
Switzerland	756	CHF	1	2.057954	2.063112	2.068270
Turkey	949	TRY	1	0.061488	0.061642	0.061796
G.Britain	826	GBP	1	2.261619	2.267287	2.272955
USA	840	USD	1	1.786903	1.791381	1.795859
Russia	643	RUB *	1	0.019812	0.019862	0.019912
China	156	CNY	1	0.250464	0.251092	0.251720
Serbia	941	RSD	100	1.664937	1.669110	1.673283
IMF	960	XDR	1		2.395716	

\*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>