

Currency Exchange: 12/20/2023

| Country | Num code | Alpha code | Units | Buy | Middle | Sell |
|-------------|----------|------------|-------|----------|----------|----------|
| EMU | 978 | EUR | 1 | 1.955830 | 1.955830 | 1.955830 |
| Australia | 036 | AUD | 1 | 1.198882 | 1.201887 | 1.204892 |
| Canada | 124 | CAD | 1 | 1.329613 | 1.332945 | 1.336277 |
| Czech R | 203 | CZK | 1 | 0.079549 | 0.079748 | 0.079947 |
| Denmark | 208 | DKK | 1 | 0.261646 | 0.262302 | 0.262958 |
| Hungary | 348 | HUF | 100 | 0.509410 | 0.510687 | 0.511964 |
| Japan | 392 | JPY | 100 | 1.233211 | 1.236302 | 1.239393 |
| Norway | 578 | NOK | 1 | 0.171655 | 0.172085 | 0.172515 |
| Sweden | 752 | SEK | 1 | 0.174580 | 0.175018 | 0.175456 |
| Switzerland | 756 | CHF | 1 | 2.060127 | 2.065290 | 2.070453 |
| Turkey | 949 | TRY | 1 | 0.061172 | 0.061325 | 0.061478 |
| G.Britain | 826 | GBP | 1 | 2.266032 | 2.271711 | 2.277390 |
| USA | 840 | USD | 1 | 1.779731 | 1.784191 | 1.788651 |
| Russia | 643 | RUB * | 1 | 0.019663 | 0.019712 | 0.019761 |
| China | 156 | CNY | 1 | 0.249382 | 0.250007 | 0.250632 |
| Serbia | 941 | RSD | 100 | 1.664946 | 1.669119 | 1.673292 |
| IMF | 960 | XDR | 1 | | 2.394366 | |

*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>