

Currency Exchange: 12/21/2023

Country	Num code	Alpha code	Units	Buy	Middle	Sell
EMU	978	EUR	1	1.955830	1.955830	1.955830
Australia	036	AUD	1	1.205326	1.208347	1.211368
Canada	124	CAD	1	1.335437	1.338784	1.342131
Czech R	203	CZK	1	0.079507	0.079706	0.079905
Denmark	208	DKK	1	0.261643	0.262299	0.262955
Hungary	348	HUF	100	0.506435	0.507704	0.508973
Japan	392	JPY	100	1.241688	1.244800	1.247912
Norway	578	NOK	1	0.172810	0.173243	0.173676
Sweden	752	SEK	1	0.175303	0.175742	0.176181
Switzerland	756	CHF	1	2.062305	2.067474	2.072643
Turkey	949	TRY	1	0.061191	0.061344	0.061497
G.Britain	826	GBP	1	2.253989	2.259638	2.265287
USA	840	USD	1	1.782657	1.787125	1.791593
Russia	643	RUB *	1	0.019596	0.019645	0.019694
China	156	CNY	1	0.249733	0.250359	0.250985
Serbia	941	RSD	100	1.664971	1.669144	1.673317
IMF	960	XDR	1		2.384587	

*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>