

Currency Exchange: 12/27/2023

Country	Num code	Alpha code	Units	Buy	Middle	Sell
EMU	978	EUR	1	1.955830	1.955830	1.955830
Australia	036	AUD	1	1.204507	1.207526	1.210545
Canada	124	CAD	1	1.332701	1.336041	1.339381
Czech R	203	CZK	1	0.079342	0.079541	0.079740
Denmark	208	DKK	1	0.261660	0.262316	0.262972
Hungary	348	HUF	100	0.510811	0.512091	0.513371
Japan	392	JPY	100	1.245334	1.248455	1.251576
Norway	578	NOK	1	0.173101	0.173535	0.173969
Sweden	752	SEK	1	0.176467	0.176909	0.177351
Switzerland	756	CHF	1	2.071722	2.076914	2.082106
Turkey	949	TRY	1	0.060580	0.060732	0.060884
G.Britain	826	GBP	1	2.251259	2.256901	2.262543
USA	840	USD	1	1.769881	1.774317	1.778753
Russia	643	RUB *	1	0.019279	0.019327	0.019375
China	156	CNY	1	0.248085	0.248707	0.249329
Serbia	941	RSD	100	1.665081	1.669254	1.673427
IMF	960	XDR	1		2.381282	

*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>