

Currency Exchange: 12/28/2023

Country	Num code	Alpha code	Units	Buy	Middle	Sell
EMU	978	EUR	1	1.955830	1.955830	1.955830
Australia	036	AUD	1	1.206518	1.209542	1.212566
Canada	124	CAD	1	1.335163	1.338509	1.341855
Czech R	203	CZK	1	0.079072	0.079270	0.079468
Denmark	208	DKK	1	0.261699	0.262355	0.263011
Hungary	348	HUF	100	0.511213	0.512494	0.513775
Japan	392	JPY	100	1.236259	1.239357	1.242455
Norway	578	NOK	1	0.173641	0.174076	0.174511
Sweden	752	SEK	1	0.176300	0.176742	0.177184
Switzerland	756	CHF	1	2.067112	2.072293	2.077474
Turkey	949	TRY	1	0.059967	0.060117	0.060267
G.Britain	826	GBP	1	2.246851	2.252482	2.258113
USA	840	USD	1	1.763163	1.767582	1.772001
Russia	643	RUB *	1	0.019232	0.019280	0.019328
China	156	CNY	1	0.246686	0.247304	0.247922
Serbia	941	RSD	100	1.665212	1.669385	1.673558
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>