

Currency Exchange: 12/29/2023

Country	Num code	Alpha code	Units	Buy	Middle	Sell
EMU	978	EUR	1	1.955830	1.955830	1.955830
Australia	036	AUD	1	1.200874	1.203884	1.206894
Canada	124	CAD	1	1.327351	1.330678	1.334005
Czech R	203	CZK	1	0.078941	0.079139	0.079337
Denmark	208	DKK	1	0.261713	0.262369	0.263025
Hungary	348	HUF	100	0.509251	0.510527	0.511803
Japan	392	JPY	100	1.246050	1.249173	1.252296
Norway	578	NOK	1	0.173225	0.173659	0.174093
Sweden	752	SEK	1	0.176744	0.177187	0.177630
Switzerland	756	CHF	1	2.097335	2.102591	2.107847
Turkey	949	TRY	1	0.059571	0.059720	0.059869
G.Britain	826	GBP	1	2.240915	2.246531	2.252147
USA	840	USD	1	1.755390	1.759789	1.764188
Russia	643	RUB *	1	0.019496	0.019545	0.019594
China	156	CNY	1	0.247139	0.247758	0.248377
Serbia	941	RSD	100	1.665329	1.669503	1.673677
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>