

Currency Exchange: 12/30/2023

Country	Num code	Alpha code	Units	Buy	Middle	Sell
EMU	978	EUR	1	1.955830	1.955830	1.955830
Australia	036	AUD	1	1.199619	1.202626	1.205633
Canada	124	CAD	1	1.332428	1.335767	1.339106
Czech R	203	CZK	1	0.078909	0.079107	0.079305
Denmark	208	DKK	1	0.261769	0.262425	0.263081
Hungary	348	HUF	100	0.509650	0.510927	0.512204
Japan	392	JPY	100	1.247963	1.251091	1.254219
Norway	578	NOK	1	0.173563	0.173998	0.174433
Sweden	752	SEK	1	0.175823	0.176264	0.176705
Switzerland	756	CHF	1	2.106847	2.112127	2.117407
Turkey	949	TRY	1	0.059747	0.059897	0.060047
G.Britain	826	GBP	1	2.244912	2.250538	2.256164
USA	840	USD	1	1.765557	1.769982	1.774407
Russia	643	RUB *	1	0.019581	0.019630	0.019679
China	156	CNY	1	0.248499	0.249122	0.249745
Serbia	941	RSD	100	1.664998	1.669171	1.673344
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>