

Currency Exchange: 12/31/2022

Country	Num code	Alpha code	Units	Buy	Middle	Sell
EMU	978	EUR	1	1.955830	1.955830	1.955830
Australia	036	AUD	1	1.243191	1.246307	1.249423
Canada	124	CAD	1	1.351067	1.354453	1.357839
Croatia	191	HRK	100	25.886557	25.951436	26.016315
Czech R	203	CZK	1	0.080898	0.081101	0.081304
Denmark	208	DKK	1	0.262346	0.263004	0.263662
Hungary	348	HUF	100	0.486676	0.487896	0.489116
Japan	392	JPY	100	1.386990	1.390466	1.393942
Norway	578	NOK	1	0.185560	0.186025	0.186490
Sweden	752	SEK	1	0.175416	0.175856	0.176296
Switzerland	756	CHF	1	1.981253	1.986219	1.991185
Turkey	949	TRY	1	0.097718	0.097963	0.098208
G.Britain	826	GBP	1	2.199655	2.205168	2.210681
USA	840	USD	1	1.829121	1.833705	1.838289
Russia	643	RUB *	1			
China	156	CNY	1	0.265138	0.265803	0.266468
Serbia	941	RSD	100	1.662888	1.667056	1.671224
IMF	960	XDR	1		2.450479	

*Due to the unavailability of relevant data on the exchange rate of the Russian ruble against the euro on the Refinitiv financial service, it is not possible for the Central Bank of Bosnia and Herzegovina to publish the **RUB/BAM** exchange rate from 25 March 2022 until further notice.

<http://cbbh.ba/CurrencyExchange>