

Currency Exchange: 3/21/2023

Country	Num code	Alpha code	Units	Buy	Middle	Sell
EMU	978	EUR	1	1.955830	1.955830	1.955830
Australia	036	AUD	1	1.221017	1.224077	1.227137
Canada	124	CAD	1	1.329975	1.333308	1.336641
Czech R	203	CZK	1	0.081330	0.081534	0.081738
Denmark	208	DKK	1	0.262047	0.262704	0.263361
Hungary	348	HUF	100	0.488700	0.489925	0.491150
Japan	392	JPY	100	1.385907	1.389380	1.392853
Norway	578	NOK	1	0.170821	0.171249	0.171677
Sweden	752	SEK	1	0.174872	0.175310	0.175748
Switzerland	756	CHF	1	1.965089	1.970014	1.974939
Turkey	949	TRY	1	0.095710	0.095950	0.096190
G.Britain	826	GBP	1	2.228119	2.233703	2.239287
USA	840	USD	1	1.820417	1.824979	1.829541
Russia	643	RUB *	1	0.023575	0.023634	0.023693
China	156	CNY	1	0.264574	0.265237	0.265900
Serbia	941	RSD	100	1.662990	1.667158	1.671326
IMF	960	XDR	1		2.457168	

*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>