

Currency Exchange: 9/16/2023

Country	Num code	Alpha code	Units	Buy	Middle	Sell
EMU	978	EUR	1	1.955830	1.955830	1.955830
Australia	036	AUD	1	1.182531	1.185495	1.188459
Canada	124	CAD	1	1.353974	1.357367	1.360760
Czech R	203	CZK	1	0.079643	0.079843	0.080043
Denmark	208	DKK	1	0.261615	0.262271	0.262927
Hungary	348	HUF	100	0.508389	0.509663	0.510937
Japan	392	JPY	100	1.238693	1.241797	1.244901
Norway	578	NOK	1	0.170806	0.171234	0.171662
Sweden	752	SEK	1	0.164317	0.164729	0.165141
Switzerland	756	CHF	1	2.042014	2.047132	2.052250
Turkey	949	TRY	1	0.067856	0.068026	0.068196
G.Britain	826	GBP	1	2.271758	2.277452	2.283146
USA	840	USD	1	1.830494	1.835082	1.839670
Russia	643	RUB *	1	0.018881	0.018928	0.018975
China	156	CNY	1	0.251537	0.252167	0.252797
Serbia	941	RSD	100	1.664692	1.668864	1.673036
IMF	960	XDR	1		2.410502	

*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>