

Currency Exchange: 9/26/2023

Country	Num code	Alpha code	Units	Buy	Middle	Sell
EMU	978	EUR	1	1.955830	1.955830	1.955830
Australia	036	AUD	1	1.179244	1.182199	1.185154
Canada	124	CAD	1	1.363245	1.366662	1.370079
Czech R	203	CZK	1	0.080032	0.080233	0.080434
Denmark	208	DKK	1	0.261622	0.262278	0.262934
Hungary	348	HUF	100	0.498860	0.500110	0.501360
Japan	392	JPY	100	1.234148	1.237241	1.240334
Norway	578	NOK	1	0.170686	0.171114	0.171542
Sweden	752	SEK	1	0.166349	0.166766	0.167183
Switzerland	756	CHF	1	2.016268	2.021321	2.026374
Turkey	949	TRY	1	0.067434	0.067603	0.067772
G.Britain	826	GBP	1	2.243363	2.248985	2.254607
USA	840	USD	1	1.834798	1.839396	1.843994
Russia	643	RUB *	1	0.019138	0.019186	0.019234
China	156	CNY	1	0.250996	0.251625	0.252254
Serbia	941	RSD	100	1.664524	1.668696	1.672868
IMF	960	XDR	1		2.417328	

*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>