

Currency Exchange: 2/11/2020

| Country | Num code | Alpha code | Units | Buy | Middle | Sell |
|----------------------------------------------------------------|----------|------------|-------|-----------|-----------|-----------|
| EMU | 978 | EUR | 1 | 1.955830 | 1.955830 | 1.955830 |
| Australia | 036 | AUD | 1 | 1.191560 | 1.194546 | 1.197532 |
| Canada | 124 | CAD | 1 | 1.338093 | 1.341447 | 1.344801 |
| Croatia | 191 | HRK | 100 | 26.169556 | 26.235144 | 26.300732 |
| Czech R | 203 | CZK | 1 | 0.077957 | 0.078152 | 0.078347 |
| Denmark | 208 | DKK | 1 | 0.261087 | 0.261741 | 0.262395 |
| Hungary | 348 | HUF | 100 | 0.578279 | 0.579728 | 0.581177 |
| Japan | 392 | JPY | 100 | 1.623348 | 1.627417 | 1.631486 |
| Norway | 578 | NOK | 1 | 0.192804 | 0.193287 | 0.193770 |
| Sweden | 752 | SEK | 1 | 0.184525 | 0.184987 | 0.185449 |
| Switzerland | 756 | CHF | 1 | 1.823309 | 1.827879 | 1.832449 |
| Turkey | 949 | TRY | 1 | 0.296059 | 0.296801 | 0.297543 |
| G.Britain | 826 | GBP | 1 | 2.305313 | 2.311091 | 2.316869 |
| USA | 840 | USD | 1 | 1.781518 | 1.785983 | 1.790448 |
| Russia | 643 | RUB | 1 | 0.027826 | 0.027896 | 0.027966 |
| China | 156 | CNY | 1 | 0.255122 | 0.255761 | 0.256400 |
| Serbia | 941 | RSD | 100 | 1.659106 | 1.663264 | 1.667422 |
| SDR(Special Drawing Rights) na dan 07. 02. 2020 = USD 1.37089 | | | | | | |
| SDR(Special Drawing Rights) na dan 07. 02. 2020 = BAM 2.444377 | | | | | | |

<http://cbbh.ba/CurrencyExchange>