

Currency Exchange: 5/30/2024

Country	Num code	Alpha code	Units	Buy	Middle	Sell
EMU	978	EUR	1	1.955830	1.955830	1.955830
Australia	036	AUD	1	1.191778	1.194765	1.197752
Canada	124	CAD	1	1.314827	1.318122	1.321417
Czech R	203	CZK	1	0.078886	0.079084	0.079282
Denmark	208	DKK	1	0.261496	0.262151	0.262806
Hungary	348	HUF	100	0.504015	0.505278	0.506541
Japan	392	JPY	100	1.142638	1.145502	1.148366
Norway	578	NOK	1	0.170881	0.171309	0.171737
Sweden	752	SEK	1	0.169331	0.169755	0.170179
Switzerland	756	CHF	1	1.969255	1.974190	1.979125
Turkey	949	TRY	1	0.055759	0.055899	0.056039
G.Britain	826	GBP	1	2.291719	2.297463	2.303207
USA	840	USD	1	1.796942	1.801446	1.805950
Russia	643	RUB *	1	0.020105	0.020155	0.020205
China	156	CNY	1	0.247877	0.248498	0.249119
Serbia	941	RSD	100	1.665829	1.670004	1.674179
IMF	960	XDR	1		2.381849	

*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>