

## Currency Exchange: 6/13/2024

Country	Num code	Alpha code	Units	Buy	Middle	Sell
EMU	978	EUR	1	1.955830	1.955830	1.955830
Australia	036	AUD	1	1.198367	1.201370	1.204373
Canada	124	CAD	1	1.318648	1.321953	1.325258
Czech R	203	CZK	1	0.079030	0.079228	0.079426
Denmark	208	DKK	1	0.261562	0.262218	0.262874
Hungary	348	HUF	100	0.493559	0.494796	0.496033
Japan	392	JPY	100	1.152017	1.154904	1.157791
Norway	578	NOK	1	0.170128	0.170554	0.170980
Sweden	752	SEK	1	0.173656	0.174091	0.174526
Switzerland	756	CHF	1	2.023587	2.028659	2.033731
Turkey	949	TRY	1	0.055971	0.056111	0.056251
G.Britain	826	GBP	1	2.312500	2.318296	2.324092
USA	840	USD	1	1.812300	1.816842	1.821384
Russia	643	RUB *	1	0.020220	0.020271	0.020322
China	156	CNY	1	0.249845	0.250471	0.251097
Serbia	941	RSD	100	1.666513	1.670690	1.674867
IMF	960	XDR	1		2.404967	

\*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>