

Currency Exchange: 6/20/2024

Country	Num code	Alpha code	Units	Buy	Middle	Sell
EMU	978	EUR	1	1.955830	1.955830	1.955830
Australia	036	AUD	1	1.209886	1.212918	1.215950
Canada	124	CAD	1	1.323838	1.327156	1.330474
Czech R	203	CZK	1	0.078320	0.078516	0.078712
Denmark	208	DKK	1	0.261548	0.262204	0.262860
Hungary	348	HUF	100	0.492239	0.493473	0.494707
Japan	392	JPY	100	1.149099	1.151979	1.154859
Norway	578	NOK	1	0.171828	0.172259	0.172690
Sweden	752	SEK	1	0.173974	0.174410	0.174846
Switzerland	756	CHF	1	2.052325	2.057469	2.062613
Turkey	949	TRY	1	0.055781	0.055921	0.056061
G.Britain	826	GBP	1	2.310035	2.315825	2.321615
USA	840	USD	1	1.814997	1.819546	1.824095
Russia	643	RUB *	1	0.021584	0.021638	0.021692
China	156	CNY	1	0.250104	0.250731	0.251358
Serbia	941	RSD	100	1.666476	1.670653	1.674830
IMF	960	XDR	1		2.404908	

*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>