

Currency Exchange: 7/3/2024

Country	Num code	Alpha code	Units	Buy	Middle	Sell
EMU	978	EUR	1	1.955830	1.955830	1.955830
Australia	036	AUD	1	1.210261	1.213294	1.216327
Canada	124	CAD	1	1.324737	1.328057	1.331377
Czech R	203	CZK	1	0.077465	0.077659	0.077853
Denmark	208	DKK	1	0.261555	0.262211	0.262867
Hungary	348	HUF	100	0.493160	0.494396	0.495632
Japan	392	JPY	100	1.125694	1.128515	1.131336
Norway	578	NOK	1	0.169950	0.170376	0.170802
Sweden	752	SEK	1	0.170881	0.171309	0.171737
Switzerland	756	CHF	1	2.011901	2.016943	2.021985
Turkey	949	TRY	1	0.055629	0.055768	0.055907
G.Britain	826	GBP	1	2.301859	2.307628	2.313397
USA	840	USD	1	1.818381	1.822938	1.827495
Russia	643	RUB *	1	0.020559	0.020611	0.020663
China	156	CNY	1	0.250075	0.250702	0.251329
Serbia	941	RSD	100	1.666896	1.671074	1.675252
IMF	960	XDR	1		2.396361	

*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>