

Currency Exchange: 7/4/2024

Country	Num code	Alpha code	Units	Buy	Middle	Sell
EMU	978	EUR	1	1.955830	1.955830	1.955830
Australia	036	AUD	1	1.210035	1.213068	1.216101
Canada	124	CAD	1	1.326899	1.330225	1.333551
Czech R	203	CZK	1	0.077437	0.077631	0.077825
Denmark	208	DKK	1	0.261565	0.262221	0.262877
Hungary	348	HUF	100	0.493809	0.495047	0.496285
Japan	392	JPY	100	1.120072	1.122879	1.125686
Norway	578	NOK	1	0.170264	0.170691	0.171118
Sweden	752	SEK	1	0.171572	0.172002	0.172432
Switzerland	756	CHF	1	2.007554	2.012585	2.017616
Turkey	949	TRY	1	0.055661	0.055801	0.055941
G.Britain	826	GBP	1	2.303898	2.309672	2.315446
USA	840	USD	1	1.813479	1.818024	1.822569
Russia	643	RUB *	1	0.020437	0.020488	0.020539
China	156	CNY	1	0.249331	0.249956	0.250581
Serbia	941	RSD	100	1.667009	1.671187	1.675365
IMF	960	XDR	1		2.396459	

*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>