

Currency Exchange: 7/5/2024

Country	Num code	Alpha code	Units	Buy	Middle	Sell
EMU	978	EUR	1	1.955830	1.955830	1.955830
Australia	036	AUD	1	1.215842	1.218889	1.221936
Canada	124	CAD	1	1.326719	1.330044	1.333369
Czech R	203	CZK	1	0.077594	0.077788	0.077982
Denmark	208	DKK	1	0.261562	0.262218	0.262874
Hungary	348	HUF	100	0.495791	0.497034	0.498277
Japan	392	JPY	100	1.122262	1.125075	1.127888
Norway	578	NOK	1	0.171112	0.171541	0.171970
Sweden	752	SEK	1	0.172079	0.172510	0.172941
Switzerland	756	CHF	1	2.007760	2.012792	2.017824
Turkey	949	TRY	1	0.055466	0.055605	0.055744
G.Britain	826	GBP	1	2.304360	2.310135	2.315910
USA	840	USD	1	1.806427	1.810954	1.815481
Russia	643	RUB *	1	0.020517	0.020568	0.020619
China	156	CNY	1	0.248480	0.249103	0.249726
Serbia	941	RSD	100	1.666940	1.671118	1.675296
IMF	960	XDR	1		2.393564	

*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>