

## Currency Exchange: 10/4/2024

Country	Num code	Alpha code	Units	Buy	Middle	Sell
EMU	978	EUR	1	1.955830	1.955830	1.955830
Australia	036	AUD	1	1.209961	1.212993	1.216025
Canada	124	CAD	1	1.305413	1.308685	1.311957
Czech R	203	CZK	1	0.076939	0.077132	0.077325
Denmark	208	DKK	1	0.261538	0.262193	0.262848
Hungary	348	HUF	100	0.485998	0.487216	0.488434
Japan	392	JPY	100	1.204433	1.207452	1.210471
Norway	578	NOK	1	0.166470	0.166887	0.167304
Sweden	752	SEK	1	0.171723	0.172153	0.172583
Switzerland	756	CHF	1	2.078343	2.083552	2.088761
Turkey	949	TRY	1	0.051743	0.051873	0.052003
G.Britain	826	GBP	1	2.315437	2.321240	2.327043
USA	840	USD	1	1.767317	1.771746	1.776175
Russia	643	RUB *	1	0.018578	0.018625	0.018672
China	156	CNY	1	0.251809	0.252440	0.253071
Serbia	941	RSD	100	1.667127	1.671305	1.675483
IMF	960	XDR	1		2.382162	

\*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>