

Currency Exchange: 12/3/2024

Country	Num code	Alpha code	Units	Buy	Middle	Sell
EMU	978	EUR	1	1.955830	1.955830	1.955830
Australia	036	AUD	1	1.203467	1.206483	1.209499
Canada	124	CAD	1	1.322851	1.326166	1.329481
Czech R	203	CZK	1	0.077216	0.077410	0.077604
Denmark	208	DKK	1	0.261579	0.262235	0.262891
Hungary	348	HUF	100	0.470163	0.471341	0.472519
Japan	392	JPY	100	1.236807	1.239907	1.243007
Norway	578	NOK	1	0.167334	0.167753	0.168172
Sweden	752	SEK	1	0.169250	0.169674	0.170098
Switzerland	756	CHF	1	2.094182	2.099431	2.104680
Turkey	949	TRY	1	0.053484	0.053618	0.053752
G.Britain	826	GBP	1	2.353423	2.359321	2.365219
USA	840	USD	1	1.856800	1.861454	1.866108
Russia	643	RUB *	1	0.017566	0.017610	0.017654
China	156	CNY	1	0.255288	0.255928	0.256568
Serbia	941	RSD	100	1.668132	1.672313	1.676494
IMF	960	XDR	1		2.440211	

*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>