

## Currency Exchange: 1/6/2024

Country	Num code	Alpha code	Units	Buy	Middle	Sell
EMU	978	EUR	1	1.955830	1.955830	1.955830
Australia	036	AUD	1	1.194185	1.197178	1.200171
Canada	124	CAD	1	1.336261	1.339610	1.342959
Czech R	203	CZK	1	0.079255	0.079454	0.079653
Denmark	208	DKK	1	0.261576	0.262232	0.262888
Hungary	348	HUF	100	0.515808	0.517101	0.518394
Japan	392	JPY	100	1.230333	1.233417	1.236501
Norway	578	NOK	1	0.172513	0.172945	0.173377
Sweden	752	SEK	1	0.173649	0.174084	0.174519
Switzerland	756	CHF	1	2.093284	2.098530	2.103776
Turkey	949	TRY	1	0.059865	0.060015	0.060165
G.Britain	826	GBP	1	2.263009	2.268681	2.274353
USA	840	USD	1	1.786412	1.790889	1.795366
Russia	643	RUB *	1	0.019600	0.019649	0.019698
China	156	CNY	1	0.249704	0.250330	0.250956
Serbia	941	RSD	100	1.664138	1.668309	1.672480
IMF	960	XDR	1		2.387012	

\*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>