

## Currency Exchange: 1/17/2024

Country	Num code	Alpha code	Units	Buy	Middle	Sell
EMU	978	EUR	1	1.955830	1.955830	1.955830
Australia	036	AUD	1	1.183536	1.186502	1.189468
Canada	124	CAD	1	1.330701	1.334036	1.337371
Czech R	203	CZK	1	0.078953	0.079151	0.079349
Denmark	208	DKK	1	0.261583	0.262239	0.262895
Hungary	348	HUF	100	0.514271	0.515560	0.516849
Japan	392	JPY	100	1.222087	1.225150	1.228213
Norway	578	NOK	1	0.172140	0.172571	0.173002
Sweden	752	SEK	1	0.172322	0.172754	0.173186
Switzerland	756	CHF	1	2.084116	2.089339	2.094562
Turkey	949	TRY	1	0.059548	0.059697	0.059846
G.Britain	826	GBP	1	2.266480	2.272160	2.277840
USA	840	USD	1	1.792814	1.797307	1.801800
Russia	643	RUB *	1	0.020445	0.020496	0.020547
China	156	CNY	1	0.249363	0.249988	0.250613
Serbia	941	RSD	100	1.664146	1.668317	1.672488
IMF	960	XDR	1		2.388127	

\*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>