

Currency Exchange: 1/25/2024

Country	Num code	Alpha code	Units	Buy	Middle	Sell
EMU	978	EUR	1	1.955830	1.955830	1.955830
Australia	036	AUD	1	1.180956	1.183916	1.186876
Canada	124	CAD	1	1.329975	1.333308	1.336641
Czech R	203	CZK	1	0.078712	0.078909	0.079106
Denmark	208	DKK	1	0.261632	0.262288	0.262944
Hungary	348	HUF	100	0.506172	0.507441	0.508710
Japan	392	JPY	100	1.215842	1.218889	1.221936
Norway	578	NOK	1	0.170903	0.171331	0.171759
Sweden	752	SEK	1	0.171761	0.172191	0.172621
Switzerland	756	CHF	1	2.072162	2.077355	2.082548
Turkey	949	TRY	1	0.059304	0.059453	0.059602
G.Britain	826	GBP	1	2.280655	2.286371	2.292087
USA	840	USD	1	1.789033	1.793517	1.798001
Russia	643	RUB *	1	0.020217	0.020268	0.020319
China	156	CNY	1	0.250133	0.250760	0.251387
Serbia	941	RSD	100	1.664794	1.668966	1.673138
IMF	960	XDR	1		2.394738	

*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>