

Currency Exchange: 1/30/2024

Country	Num code	Alpha code	Units	Buy	Middle	Sell
EMU	978	EUR	1	1.955830	1.955830	1.955830
Australia	036	AUD	1	1.189743	1.192725	1.195707
Canada	124	CAD	1	1.341591	1.344953	1.348315
Czech R	203	CZK	1	0.078648	0.078845	0.079042
Denmark	208	DKK	1	0.261738	0.262394	0.263050
Hungary	348	HUF	100	0.500202	0.501456	0.502710
Japan	392	JPY	100	1.218347	1.221401	1.224455
Norway	578	NOK	1	0.172573	0.173006	0.173439
Sweden	752	SEK	1	0.171795	0.172226	0.172657
Switzerland	756	CHF	1	2.089025	2.094261	2.099497
Turkey	949	TRY	1	0.059388	0.059537	0.059686
G.Britain	826	GBP	1	2.288493	2.294229	2.299965
USA	840	USD	1	1.802587	1.807105	1.811623
Russia	643	RUB *	1	0.020266	0.020317	0.020368
China	156	CNY	1	0.251080	0.251709	0.252338
Serbia	941	RSD	100	1.664989	1.669162	1.673335
IMF	960	XDR	1		2.395892	

*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>