

Currency Exchange: 2/3/2024

Country	Num code	Alpha code	Units	Buy	Middle	Sell
EMU	978	EUR	1	1.955830	1.955830	1.955830
Australia	036	AUD	1	1.184686	1.187655	1.190624
Canada	124	CAD	1	1.340300	1.343659	1.347018
Czech R	203	CZK	1	0.078429	0.078626	0.078823
Denmark	208	DKK	1	0.261731	0.262387	0.263043
Hungary	348	HUF	100	0.508415	0.509689	0.510963
Japan	392	JPY	100	1.222547	1.225611	1.228675
Norway	578	NOK	1	0.171331	0.171760	0.172189
Sweden	752	SEK	1	0.173140	0.173574	0.174008
Switzerland	756	CHF	1	2.094407	2.099656	2.104905
Turkey	949	TRY	1	0.058863	0.059011	0.059159
G.Britain	826	GBP	1	2.288144	2.293879	2.299614
USA	840	USD	1	1.792649	1.797142	1.801635
Russia	643	RUB *	1	0.019892	0.019942	0.019992
China	156	CNY	1	0.249765	0.250391	0.251017
Serbia	941	RSD	100	1.665171	1.669344	1.673517
IMF	960	XDR	1		2.403461	

*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>