

Currency Exchange: 2/7/2024

Country	Num code	Alpha code	Units	Buy	Middle	Sell
EMU	978	EUR	1	1.955830	1.955830	1.955830
Australia	036	AUD	1	1.181314	1.184275	1.187236
Canada	124	CAD	1	1.343068	1.346434	1.349800
Czech R	203	CZK	1	0.078273	0.078469	0.078665
Denmark	208	DKK	1	0.261503	0.262158	0.262813
Hungary	348	HUF	100	0.504314	0.505578	0.506842
Japan	392	JPY	100	1.222701	1.225765	1.228829
Norway	578	NOK	1	0.170269	0.170696	0.171123
Sweden	752	SEK	1	0.171398	0.171828	0.172258
Switzerland	756	CHF	1	2.083002	2.088223	2.093444
Turkey	949	TRY	1	0.059421	0.059570	0.059719
G.Britain	826	GBP	1	2.282870	2.288591	2.294312
USA	840	USD	1	1.816011	1.820562	1.825113
Russia	643	RUB *	1	0.019940	0.019990	0.020040
China	156	CNY	1	0.252611	0.253244	0.253877
Serbia	941	RSD	100	1.665081	1.669254	1.673427
IMF	960	XDR	1		2.411069	

*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>