

Currency Exchange: 2/8/2024

Country	Num code	Alpha code	Units	Buy	Middle	Sell
EMU	978	EUR	1	1.955830	1.955830	1.955830
Australia	036	AUD	1	1.182101	1.185064	1.188027
Canada	124	CAD	1	1.345383	1.348755	1.352127
Czech R	203	CZK	1	0.078087	0.078283	0.078479
Denmark	208	DKK	1	0.261569	0.262225	0.262881
Hungary	348	HUF	100	0.502625	0.503885	0.505145
Japan	392	JPY	100	1.221551	1.224613	1.227675
Norway	578	NOK	1	0.171496	0.171926	0.172356
Sweden	752	SEK	1	0.173071	0.173505	0.173939
Switzerland	756	CHF	1	2.077015	2.082221	2.087427
Turkey	949	TRY	1	0.059166	0.059314	0.059462
G.Britain	826	GBP	1	2.287018	2.292750	2.298482
USA	840	USD	1	1.810450	1.814987	1.819524
Russia	643	RUB *	1	0.019847	0.019897	0.019947
China	156	CNY	1	0.251640	0.252271	0.252902
Serbia	941	RSD	100	1.665091	1.669264	1.673437
IMF	960	XDR	1		2.410756	

*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>