

Currency Exchange: 2/16/2024

Country	Num code	Alpha code	Units	Buy	Middle	Sell
EMU	978	EUR	1	1.955830	1.955830	1.955830
Australia	036	AUD	1	1.180599	1.183558	1.186517
Canada	124	CAD	1	1.341129	1.344490	1.347851
Czech R	203	CZK	1	0.076761	0.076953	0.077145
Denmark	208	DKK	1	0.261706	0.262362	0.263018
Hungary	348	HUF	100	0.501398	0.502655	0.503912
Japan	392	JPY	100	1.209811	1.212843	1.215875
Norway	578	NOK	1	0.171723	0.172153	0.172583
Sweden	752	SEK	1	0.173302	0.173736	0.174170
Switzerland	756	CHF	1	2.057086	2.062242	2.067398
Turkey	949	TRY	1	0.059075	0.059223	0.059371
G.Britain	826	GBP	1	2.278204	2.283914	2.289624
USA	840	USD	1	1.816011	1.820562	1.825113
Russia	643	RUB *	1	0.019657	0.019706	0.019755
China	156	CNY	1	0.252424	0.253057	0.253690
Serbia	941	RSD	100	1.665024	1.669197	1.673370
IMF	960	XDR	1		2.412477	

*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>