

## Currency Exchange: 2/21/2024

Country	Num code	Alpha code	Units	Buy	Middle	Sell
EMU	978	EUR	1	1.955830	1.955830	1.955830
Australia	036	AUD	1	1.185478	1.188449	1.191420
Canada	124	CAD	1	1.339747	1.343105	1.346463
Czech R	203	CZK	1	0.076721	0.076913	0.077105
Denmark	208	DKK	1	0.261724	0.262380	0.263036
Hungary	348	HUF	100	0.502457	0.503716	0.504975
Japan	392	JPY	100	1.202948	1.205963	1.208978
Norway	578	NOK	1	0.172230	0.172662	0.173094
Sweden	752	SEK	1	0.173904	0.174340	0.174776
Switzerland	756	CHF	1	2.048016	2.053149	2.058282
Turkey	949	TRY	1	0.058442	0.058588	0.058734
G.Britain	826	GBP	1	2.277540	2.283248	2.288956
USA	840	USD	1	1.806091	1.810618	1.815145
Russia	643	RUB *	1	0.019513	0.019562	0.019611
China	156	CNY	1	0.251028	0.251657	0.252286
Serbia	941	RSD	100	1.664784	1.668956	1.673128
IMF	960	XDR	1		2.406199	

\*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>