

Currency Exchange: 2/24/2024

| Country | Num code | Alpha code | Units | Buy | Middle | Sell |
|-------------|----------|------------|-------|----------|----------|----------|
| EMU | 978 | EUR | 1 | 1.955830 | 1.955830 | 1.955830 |
| Australia | 036 | AUD | 1 | 1.184758 | 1.187727 | 1.190696 |
| Canada | 124 | CAD | 1 | 1.337451 | 1.340803 | 1.344155 |
| Czech R | 203 | CZK | 1 | 0.076948 | 0.077141 | 0.077334 |
| Denmark | 208 | DKK | 1 | 0.261717 | 0.262373 | 0.263029 |
| Hungary | 348 | HUF | 100 | 0.502211 | 0.503470 | 0.504729 |
| Japan | 392 | JPY | 100 | 1.197558 | 1.200559 | 1.203560 |
| Norway | 578 | NOK | 1 | 0.171301 | 0.171730 | 0.172159 |
| Sweden | 752 | SEK | 1 | 0.174902 | 0.175340 | 0.175778 |
| Switzerland | 756 | CHF | 1 | 2.048877 | 2.054012 | 2.059147 |
| Turkey | 949 | TRY | 1 | 0.057919 | 0.058064 | 0.058209 |
| G.Britain | 826 | GBP | 1 | 2.286079 | 2.291809 | 2.297539 |
| USA | 840 | USD | 1 | 1.800757 | 1.805270 | 1.809783 |
| Russia | 643 | RUB * | 1 | 0.018989 | 0.019037 | 0.019085 |
| China | 156 | CNY | 1 | 0.250210 | 0.250837 | 0.251464 |
| Serbia | 941 | RSD | 100 | 1.664585 | 1.668757 | 1.672929 |
| IMF | 960 | XDR | 1 | | 2.396596 | |

*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>