

Currency Exchange: 3/7/2024

Country	Num code	Alpha code	Units	Buy	Middle	Sell
EMU	978	EUR	1	1.955830	1.955830	1.955830
Australia	036	AUD	1	1.170541	1.173475	1.176409
Canada	124	CAD	1	1.320881	1.324191	1.327501
Czech R	203	CZK	1	0.076933	0.077126	0.077319
Denmark	208	DKK	1	0.261717	0.262373	0.263029
Hungary	348	HUF	100	0.496486	0.497730	0.498974
Japan	392	JPY	100	1.199324	1.202330	1.205336
Norway	578	NOK	1	0.170121	0.170547	0.170973
Sweden	752	SEK	1	0.173333	0.173767	0.174201
Switzerland	756	CHF	1	2.028216	2.033299	2.038382
Turkey	949	TRY	1	0.056520	0.056662	0.056804
G.Britain	826	GBP	1	2.281855	2.287574	2.293293
USA	840	USD	1	1.794133	1.798630	1.803127
Russia	643	RUB *	1	0.019753	0.019803	0.019853
China	156	CNY	1	0.249222	0.249847	0.250472
Serbia	941	RSD	100	1.664849	1.669022	1.673195
IMF	960	XDR	1		2.394151	

*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>