

Currency Exchange: 3/9/2024

Country	Num code	Alpha code	Units	Buy	Middle	Sell
EMU	978	EUR	1	1.955830	1.955830	1.955830
Australia	036	AUD	1	1.184614	1.187583	1.190552
Canada	124	CAD	1	1.327080	1.330406	1.333732
Czech R	203	CZK	1	0.077088	0.077281	0.077474
Denmark	208	DKK	1	0.261706	0.262362	0.263018
Hungary	348	HUF	100	0.495100	0.496341	0.497582
Japan	392	JPY	100	1.211840	1.214877	1.217914
Norway	578	NOK	1	0.172048	0.172479	0.172910
Sweden	752	SEK	1	0.174753	0.175191	0.175629
Switzerland	756	CHF	1	2.034773	2.039873	2.044973
Turkey	949	TRY	1	0.055830	0.055970	0.056110
G.Britain	826	GBP	1	2.290697	2.296438	2.302179
USA	840	USD	1	1.784614	1.789087	1.793560
Russia	643	RUB *	1	0.019580	0.019629	0.019678
China	156	CNY	1	0.248230	0.248852	0.249474
Serbia	941	RSD	100	1.664646	1.668818	1.672990
IMF	960	XDR	1		2.391139	

*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>