

Currency Exchange: 3/12/2024

Country	Num code	Alpha code	Units	Buy	Middle	Sell
EMU	978	EUR	1	1.955830	1.955830	1.955830
Australia	036	AUD	1	1.179101	1.182056	1.185011
Canada	124	CAD	1	1.322403	1.325717	1.329031
Czech R	203	CZK	1	0.077045	0.077238	0.077431
Denmark	208	DKK	1	0.261688	0.262344	0.263000
Hungary	348	HUF	100	0.493222	0.494458	0.495694
Japan	392	JPY	100	1.216069	1.219117	1.222165
Norway	578	NOK	1	0.170530	0.170957	0.171384
Sweden	752	SEK	1	0.174401	0.174838	0.175275
Switzerland	756	CHF	1	2.033501	2.038597	2.043693
Turkey	949	TRY	1	0.055797	0.055937	0.056077
G.Britain	826	GBP	1	2.289622	2.295360	2.301098
USA	840	USD	1	1.785595	1.790070	1.794545
Russia	643	RUB *	1	0.019692	0.019741	0.019790
China	156	CNY	1	0.248619	0.249242	0.249865
Serbia	941	RSD	100	1.664817	1.668989	1.673161
IMF	960	XDR	1		2.387990	

*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>