

## Currency Exchange: 3/28/2024

Country	Num code	Alpha code	Units	Buy	Middle	Sell
EMU	978	EUR	1	1.955830	1.955830	1.955830
Australia	036	AUD	1	1.175265	1.178211	1.181157
Canada	124	CAD	1	1.326087	1.329411	1.332735
Czech R	203	CZK	1	0.077055	0.077248	0.077441
Denmark	208	DKK	1	0.261583	0.262239	0.262895
Hungary	348	HUF	100	0.493409	0.494646	0.495883
Japan	392	JPY	100	1.193090	1.196080	1.199070
Norway	578	NOK	1	0.166996	0.167415	0.167834
Sweden	752	SEK	1	0.169558	0.169983	0.170408
Switzerland	756	CHF	1	1.988523	1.993507	1.998491
Turkey	949	TRY	1	0.055900	0.056040	0.056180
G.Britain	826	GBP	1	2.274672	2.280373	2.286074
USA	840	USD	1	1.803754	1.808275	1.812796
Russia	643	RUB *	1	0.019655	0.019704	0.019753
China	156	CNY	1	0.249539	0.250164	0.250789
Serbia	941	RSD	100	1.664571	1.668743	1.672915
IMF	960	XDR	1		2.390767	

\*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>