

## Currency Exchange: 3/29/2024

Country	Num code	Alpha code	Units	Buy	Middle	Sell
EMU	978	EUR	1	1.955830	1.955830	1.955830
Australia	036	AUD	1	1.174770	1.177714	1.180658
Canada	124	CAD	1	1.329703	1.333036	1.336369
Czech R	203	CZK	1	0.077097	0.077290	0.077483
Denmark	208	DKK	1	0.261590	0.262246	0.262902
Hungary	348	HUF	100	0.493584	0.494821	0.496058
Japan	392	JPY	100	1.193601	1.196592	1.199583
Norway	578	NOK	1	0.166761	0.167179	0.167597
Sweden	752	SEK	1	0.169279	0.169703	0.170127
Switzerland	756	CHF	1	1.997686	2.002693	2.007700
Turkey	949	TRY	1	0.055823	0.055963	0.056103
G.Britain	826	GBP	1	2.281535	2.287253	2.292971
USA	840	USD	1	1.804588	1.809111	1.813634
Russia	643	RUB *	1	0.019504	0.019553	0.019602
China	156	CNY	1	0.249659	0.250285	0.250911
Serbia	941	RSD	100	1.664943	1.669116	1.673289
IMF	960	XDR	1		2.396009	

\*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>