

Currency Exchange: 4/5/2024

Country	Num code	Alpha code	Units	Buy	Middle	Sell
EMU	978	EUR	1	1.955830	1.955830	1.955830
Australia	036	AUD	1	1.186271	1.189244	1.192217
Canada	124	CAD	1	1.331518	1.334855	1.338192
Czech R	203	CZK	1	0.077045	0.077238	0.077431
Denmark	208	DKK	1	0.261558	0.262214	0.262870
Hungary	348	HUF	100	0.498261	0.499510	0.500759
Japan	392	JPY	100	1.184614	1.187583	1.190552
Norway	578	NOK	1	0.168004	0.168425	0.168846
Sweden	752	SEK	1	0.169492	0.169917	0.170342
Switzerland	756	CHF	1	1.981455	1.986421	1.991387
Turkey	949	TRY	1	0.056375	0.056516	0.056657
G.Britain	826	GBP	1	2.274141	2.279841	2.285541
USA	840	USD	1	1.797770	1.802276	1.806782
Russia	643	RUB *	1	0.019461	0.019510	0.019559
China	156	CNY	1	0.248524	0.249147	0.249770
Serbia	941	RSD	100	1.665473	1.669647	1.673821
IMF	960	XDR	1		2.399178	

*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>