

Currency Exchange: 4/6/2024

| Country | Num code | Alpha code | Units | Buy | Middle | Sell |
|-------------|----------|------------|-------|----------|----------|----------|
| EMU | 978 | EUR | 1 | 1.955830 | 1.955830 | 1.955830 |
| Australia | 036 | AUD | 1 | 1.185190 | 1.188160 | 1.191130 |
| Canada | 124 | CAD | 1 | 1.326990 | 1.330316 | 1.333642 |
| Czech R | 203 | CZK | 1 | 0.077155 | 0.077348 | 0.077541 |
| Denmark | 208 | DKK | 1 | 0.261555 | 0.262211 | 0.262867 |
| Hungary | 348 | HUF | 100 | 0.500113 | 0.501366 | 0.502619 |
| Japan | 392 | JPY | 100 | 1.188873 | 1.191853 | 1.194833 |
| Norway | 578 | NOK | 1 | 0.168014 | 0.168435 | 0.168856 |
| Sweden | 752 | SEK | 1 | 0.169265 | 0.169689 | 0.170113 |
| Switzerland | 756 | CHF | 1 | 1.992178 | 1.997171 | 2.002164 |
| Turkey | 949 | TRY | 1 | 0.056335 | 0.056476 | 0.056617 |
| G.Britain | 826 | GBP | 1 | 2.274539 | 2.280240 | 2.285941 |
| USA | 840 | USD | 1 | 1.799595 | 1.804105 | 1.808615 |
| Russia | 643 | RUB * | 1 | 0.019537 | 0.019586 | 0.019635 |
| China | 156 | CNY | 1 | 0.248777 | 0.249401 | 0.250025 |
| Serbia | 941 | RSD | 100 | 1.665482 | 1.669656 | 1.673830 |
| IMF | 960 | XDR | 1 | | 2.391276 | |

*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>