

## Currency Exchange: 4/9/2024

Country	Num code	Alpha code	Units	Buy	Middle	Sell
EMU	978	EUR	1	1.955830	1.955830	1.955830
Australia	036	AUD	1	1.187209	1.190184	1.193159
Canada	124	CAD	1	1.325817	1.329140	1.332463
Czech R	203	CZK	1	0.076948	0.077141	0.077334
Denmark	208	DKK	1	0.261562	0.262218	0.262874
Hungary	348	HUF	100	0.499243	0.500494	0.501745
Japan	392	JPY	100	1.186487	1.189461	1.192435
Norway	578	NOK	1	0.168322	0.168744	0.169166
Sweden	752	SEK	1	0.170128	0.170554	0.170980
Switzerland	756	CHF	1	1.989334	1.994320	1.999306
Turkey	949	TRY	1	0.055984	0.056124	0.056264
G.Britain	826	GBP	1	2.273956	2.279655	2.285354
USA	840	USD	1	1.802587	1.807105	1.811623
Russia	643	RUB *	1	0.019421	0.019470	0.019519
China	156	CNY	1	0.249219	0.249844	0.250469
Serbia	941	RSD	100	1.665543	1.669717	1.673891
IMF	960	XDR	1		2.392097	

\*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>