

Currency Exchange: 4/11/2024

Country	Num code	Alpha code	Units	Buy	Middle	Sell
EMU	978	EUR	1	1.955830	1.955830	1.955830
Australia	036	AUD	1	1.189670	1.192652	1.195634
Canada	124	CAD	1	1.324647	1.327967	1.331287
Czech R	203	CZK	1	0.076905	0.077098	0.077291
Denmark	208	DKK	1	0.261542	0.262197	0.262852
Hungary	348	HUF	100	0.501296	0.502552	0.503808
Japan	392	JPY	100	1.183177	1.186142	1.189107
Norway	578	NOK	1	0.168671	0.169094	0.169517
Sweden	752	SEK	1	0.170618	0.171046	0.171474
Switzerland	756	CHF	1	1.988726	1.993710	1.998694
Turkey	949	TRY	1	0.055688	0.055828	0.055968
G.Britain	826	GBP	1	2.281401	2.287119	2.292837
USA	840	USD	1	1.796446	1.800948	1.805450
Russia	643	RUB *	1	0.019405	0.019454	0.019503
China	156	CNY	1	0.248376	0.248998	0.249620
Serbia	941	RSD	100	1.665775	1.669950	1.674125
IMF	960	XDR	1		2.388988	

*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>