

Currency Exchange: 4/20/2024

Country	Num code	Alpha code	Units	Buy	Middle	Sell
EMU	978	EUR	1	1.955830	1.955830	1.955830
Australia	036	AUD	1	1.173709	1.176651	1.179593
Canada	124	CAD	1	1.330247	1.333581	1.336915
Czech R	203	CZK	1	0.077212	0.077406	0.077600
Denmark	208	DKK	1	0.261443	0.262098	0.262753
Hungary	348	HUF	100	0.493534	0.494771	0.496008
Japan	392	JPY	100	1.184686	1.187655	1.190624
Norway	578	NOK	1	0.165825	0.166241	0.166657
Sweden	752	SEK	1	0.167262	0.167681	0.168100
Switzerland	756	CHF	1	2.015435	2.020486	2.025537
Turkey	949	TRY	1	0.056174	0.056315	0.056456
G.Britain	826	GBP	1	2.278603	2.284314	2.290025
USA	840	USD	1	1.831353	1.835943	1.840533
Russia	643	RUB *	1	0.019637	0.019686	0.019735
China	156	CNY	1	0.252912	0.253546	0.254180
Serbia	941	RSD	100	1.665372	1.669546	1.673720
IMF	960	XDR	1		2.411851	

*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>