

Currency Exchange: 4/23/2024

Country	Num code	Alpha code	Units	Buy	Middle	Sell
EMU	978	EUR	1	1.955830	1.955830	1.955830
Australia	036	AUD	1	1.181172	1.184132	1.187092
Canada	124	CAD	1	1.336993	1.340344	1.343695
Czech R	203	CZK	1	0.077189	0.077382	0.077575
Denmark	208	DKK	1	0.261468	0.262123	0.262778
Hungary	348	HUF	100	0.495289	0.496530	0.497771
Japan	392	JPY	100	1.185910	1.188882	1.191854
Norway	578	NOK	1	0.166484	0.166901	0.167318
Sweden	752	SEK	1	0.168163	0.168584	0.169005
Switzerland	756	CHF	1	2.012732	2.017776	2.022820
Turkey	949	TRY	1	0.056395	0.056536	0.056677
G.Britain	826	GBP	1	2.259916	2.265580	2.271244
USA	840	USD	1	1.834970	1.839569	1.844168
Russia	643	RUB *	1	0.019651	0.019700	0.019749
China	156	CNY	1	0.253329	0.253964	0.254599
Serbia	941	RSD	100	1.665272	1.669446	1.673620
IMF	960	XDR	1		2.414902	

*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>