

Currency Exchange: 4/25/2024

Country	Num code	Alpha code	Units	Buy	Middle	Sell
EMU	978	EUR	1	1.955830	1.955830	1.955830
Australia	036	AUD	1	1.188076	1.191054	1.194032
Canada	124	CAD	1	1.333702	1.337045	1.340388
Czech R	203	CZK	1	0.077289	0.077483	0.077677
Denmark	208	DKK	1	0.261607	0.262263	0.262919
Hungary	348	HUF	100	0.495981	0.497224	0.498467
Japan	392	JPY	100	1.178318	1.181271	1.184224
Norway	578	NOK	1	0.166278	0.166695	0.167112
Sweden	752	SEK	1	0.167859	0.168280	0.168701
Switzerland	756	CHF	1	1.996051	2.001054	2.006057
Turkey	949	TRY	1	0.056142	0.056283	0.056424
G.Britain	826	GBP	1	2.269987	2.275676	2.281365
USA	840	USD	1	1.825697	1.830273	1.834849
Russia	643	RUB *	1	0.019757	0.019807	0.019857
China	156	CNY	1	0.251959	0.252590	0.253221
Serbia	941	RSD	100	1.665132	1.669305	1.673478
IMF	960	XDR	1		2.408644	

*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>