

Currency Exchange: 5/1/2024

Country	Num code	Alpha code	Units	Buy	Middle	Sell
EMU	978	EUR	1	1.955830	1.955830	1.955830
Australia	036	AUD	1	1.187932	1.190909	1.193886
Canada	124	CAD	1	1.329703	1.333036	1.336369
Czech R	203	CZK	1	0.077604	0.077798	0.077992
Denmark	208	DKK	1	0.261579	0.262235	0.262891
Hungary	348	HUF	100	0.499370	0.500622	0.501874
Japan	392	JPY	100	1.159411	1.162317	1.165223
Norway	578	NOK	1	0.165124	0.165538	0.165952
Sweden	752	SEK	1	0.165995	0.166411	0.166827
Switzerland	756	CHF	1	1.993400	1.998396	2.003392
Turkey	949	TRY	1	0.056216	0.056357	0.056498
G.Britain	826	GBP	1	2.282389	2.288109	2.293829
USA	840	USD	1	1.820247	1.824809	1.829371
Russia	643	RUB *	1	0.019523	0.019572	0.019621
China	156	CNY	1	0.251381	0.252011	0.252641
Serbia	941	RSD	100	1.665880	1.670055	1.674230
IMF	960	XDR	1		2.404634	

*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>