

Currency Exchange: 5/22/2024

Country	Num code	Alpha code	Units	Buy	Middle	Sell
EMU	978	EUR	1	1.955830	1.955830	1.955830
Australia	036	AUD	1	1.198513	1.201517	1.204521
Canada	124	CAD	1	1.318471	1.321775	1.325079
Czech R	203	CZK	1	0.079043	0.079241	0.079439
Denmark	208	DKK	1	0.261461	0.262116	0.262771
Hungary	348	HUF	100	0.506172	0.507441	0.508710
Japan	392	JPY	100	1.148557	1.151436	1.154315
Norway	578	NOK	1	0.168431	0.168853	0.169275
Sweden	752	SEK	1	0.168461	0.168883	0.169305
Switzerland	756	CHF	1	1.973837	1.978784	1.983731
Turkey	949	TRY	1	0.055780	0.055920	0.056060
G.Britain	826	GBP	1	2.283404	2.289127	2.294850
USA	840	USD	1	1.795784	1.800285	1.804786
Russia	643	RUB *	1	0.019912	0.019962	0.020012
China	156	CNY	1	0.248180	0.248802	0.249424
Serbia	941	RSD	100	1.665860	1.670035	1.674210
IMF	960	XDR	1		2.386758	

*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>