

Currency Exchange: 5/28/2024

Country	Num code	Alpha code	Units	Buy	Middle	Sell
EMU	978	EUR	1	1.955830	1.955830	1.955830
Australia	036	AUD	1	1.195429	1.198425	1.201421
Canada	124	CAD	1	1.317046	1.320347	1.323648
Czech R	203	CZK	1	0.078880	0.079078	0.079276
Denmark	208	DKK	1	0.261454	0.262109	0.262764
Hungary	348	HUF	100	0.507133	0.508404	0.509675
Japan	392	JPY	100	1.147140	1.150015	1.152890
Norway	578	NOK	1	0.170911	0.171339	0.171767
Sweden	752	SEK	1	0.169059	0.169483	0.169907
Switzerland	756	CHF	1	1.966277	1.971205	1.976133
Turkey	949	TRY	1	0.055901	0.056041	0.056181
G.Britain	826	GBP	1	2.293335	2.299083	2.304831
USA	840	USD	1	1.799263	1.803772	1.808281
Russia	643	RUB *	1	0.020252	0.020303	0.020354
China	156	CNY	1	0.248385	0.249008	0.249631
Serbia	941	RSD	100	1.665763	1.669938	1.674113
IMF	960	XDR	1		2.387697	

*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>