

Currency Exchange: 5/31/2024

Country	Num code	Alpha code	Units	Buy	Middle	Sell
EMU	978	EUR	1	1.955830	1.955830	1.955830
Australia	036	AUD	1	1.193893	1.196885	1.199877
Canada	124	CAD	1	1.315713	1.319011	1.322309
Czech R	203	CZK	1	0.078763	0.078960	0.079157
Denmark	208	DKK	1	0.261538	0.262193	0.262848
Hungary	348	HUF	100	0.500947	0.502203	0.503459
Japan	392	JPY	100	1.150997	1.153882	1.156767
Norway	578	NOK	1	0.171037	0.171466	0.171895
Sweden	752	SEK	1	0.169655	0.170080	0.170505
Switzerland	756	CHF	1	1.989132	1.994117	1.999102
Turkey	949	TRY	1	0.055895	0.056035	0.056175
G.Britain	826	GBP	1	2.292393	2.298138	2.303883
USA	840	USD	1	1.803921	1.808442	1.812963
Russia	643	RUB *	1	0.020032	0.020082	0.020132
China	156	CNY	1	0.249286	0.249911	0.250536
Serbia	941	RSD	100	1.665892	1.670067	1.674242
IMF	960	XDR	1		2.384020	

*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>