

Currency Exchange: 6/1/2024

Country	Num code	Alpha code	Units	Buy	Middle	Sell
EMU	978	EUR	1	1.955830	1.955830	1.955830
Australia	036	AUD	1	1.195796	1.198793	1.201790
Canada	124	CAD	1	1.317847	1.321150	1.324453
Czech R	203	CZK	1	0.078957	0.079155	0.079353
Denmark	208	DKK	1	0.261562	0.262218	0.262874
Hungary	348	HUF	100	0.501746	0.503004	0.504262
Japan	392	JPY	100	1.144113	1.146980	1.149847
Norway	578	NOK	1	0.171390	0.171820	0.172250
Sweden	752	SEK	1	0.170821	0.171249	0.171677
Switzerland	756	CHF	1	1.987106	1.992086	1.997066
Turkey	949	TRY	1	0.055790	0.055930	0.056070
G.Britain	826	GBP	1	2.285410	2.291138	2.296866
USA	840	USD	1	1.797770	1.802276	1.806782
Russia	643	RUB *	1	0.019923	0.019973	0.020023
China	156	CNY	1	0.248284	0.248906	0.249528
Serbia	941	RSD	100	1.666025	1.670201	1.674377
IMF	960	XDR	1		2.391843	

*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>