

Currency Exchange: 6/5/2024

Country	Num code	Alpha code	Units	Buy	Middle	Sell
EMU	978	EUR	1	1.955830	1.955830	1.955830
Australia	036	AUD	1	1.192215	1.195203	1.198191
Canada	124	CAD	1	1.312881	1.316171	1.319461
Czech R	203	CZK	1	0.078809	0.079007	0.079205
Denmark	208	DKK	1	0.261555	0.262211	0.262867
Hungary	348	HUF	100	0.497334	0.498580	0.499826
Japan	392	JPY	100	1.159273	1.162178	1.165083
Norway	578	NOK	1	0.169809	0.170235	0.170661
Sweden	752	SEK	1	0.171504	0.171934	0.172364
Switzerland	756	CHF	1	2.010657	2.015696	2.020735
Turkey	949	TRY	1	0.055390	0.055529	0.055668
G.Britain	826	GBP	1	2.291369	2.297112	2.302855
USA	840	USD	1	1.795620	1.800120	1.804620
Russia	643	RUB *	1	0.020198	0.020249	0.020300
China	156	CNY	1	0.248116	0.248738	0.249360
Serbia	941	RSD	100	1.666127	1.670303	1.674479
IMF	960	XDR	1		2.387169	

*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>