

## Currency Exchange: 6/6/2024

| Country     | Num code | Alpha code | Units | Buy      | Middle   | Sell     |
|-------------|----------|------------|-------|----------|----------|----------|
| EMU         | 978      | EUR        | 1     | 1.955830 | 1.955830 | 1.955830 |
| Australia   | 036      | AUD        | 1     | 1.193017 | 1.196007 | 1.198997 |
| Canada      | 124      | CAD        | 1     | 1.312262 | 1.315551 | 1.318840 |
| Czech R     | 203      | CZK        | 1     | 0.079133 | 0.079331 | 0.079529 |
| Denmark     | 208      | DKK        | 1     | 0.261548 | 0.262204 | 0.262860 |
| Hungary     | 348      | HUF        | 100   | 0.498032 | 0.499280 | 0.500528 |
| Japan       | 392      | JPY        | 100   | 1.149505 | 1.152386 | 1.155267 |
| Norway      | 578      | NOK        | 1     | 0.170017 | 0.170443 | 0.170869 |
| Sweden      | 752      | SEK        | 1     | 0.172230 | 0.172662 | 0.173094 |
| Switzerland | 756      | CHF        | 1     | 2.010449 | 2.015488 | 2.020527 |
| Turkey      | 949      | TRY        | 1     | 0.055375 | 0.055514 | 0.055653 |
| G.Britain   | 826      | GBP        | 1     | 2.293929 | 2.299678 | 2.305427 |
| USA         | 840      | USD        | 1     | 1.794464 | 1.798961 | 1.803458 |
| Russia      | 643      | RUB *      | 1     | 0.020184 | 0.020235 | 0.020286 |
| China       | 156      | CNY        | 1     | 0.247597 | 0.248218 | 0.248839 |
| Serbia      | 941      | RSD        | 100   | 1.666276 | 1.670452 | 1.674628 |
| IMF         | 960      | XDR        | 1     |          | 2.386836 |          |

\*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>