

## Currency Exchange: 6/22/2024

Country	Num code	Alpha code	Units	Buy	Middle	Sell
EMU	978	EUR	1	1.955830	1.955830	1.955830
Australia	036	AUD	1	1.216980	1.220030	1.223080
Canada	124	CAD	1	1.333338	1.336680	1.340022
Czech R	203	CZK	1	0.078197	0.078393	0.078589
Denmark	208	DKK	1	0.261590	0.262246	0.262902
Hungary	348	HUF	100	0.491507	0.492739	0.493971
Japan	392	JPY	100	1.148829	1.151708	1.154587
Norway	578	NOK	1	0.173132	0.173566	0.174000
Sweden	752	SEK	1	0.173502	0.173937	0.174372
Switzerland	756	CHF	1	2.045654	2.050781	2.055908
Turkey	949	TRY	1	0.055562	0.055701	0.055840
G.Britain	826	GBP	1	2.307959	2.313743	2.319527
USA	840	USD	1	1.825356	1.829931	1.834506
Russia	643	RUB *	1	0.020513	0.020564	0.020615
China	156	CNY	1	0.251403	0.252033	0.252663
Serbia	941	RSD	100	1.666599	1.670776	1.674953
IMF	960	XDR	1		2.404087	

\*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>