

## Currency Exchange: 6/27/2024

Country	Num code	Alpha code	Units	Buy	Middle	Sell
EMU	978	EUR	1	1.955830	1.955830	1.955830
Australia	036	AUD	1	1.215312	1.218358	1.221404
Canada	124	CAD	1	1.333702	1.337045	1.340388
Czech R	203	CZK	1	0.078423	0.078620	0.078817
Denmark	208	DKK	1	0.261551	0.262207	0.262863
Hungary	348	HUF	100	0.492003	0.493236	0.494469
Japan	392	JPY	100	1.138106	1.140958	1.143810
Norway	578	NOK	1	0.171218	0.171647	0.172076
Sweden	752	SEK	1	0.172591	0.173024	0.173457
Switzerland	756	CHF	1	2.035410	2.040511	2.045612
Turkey	949	TRY	1	0.055430	0.055569	0.055708
G.Britain	826	GBP	1	2.310090	2.315880	2.321670
USA	840	USD	1	1.825186	1.829760	1.834334
Russia	643	RUB *	1	0.020936	0.020988	0.021040
China	156	CNY	1	0.251173	0.251803	0.252433
Serbia	941	RSD	100	1.666566	1.670743	1.674920
IMF	960	XDR	1		2.403852	

\*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>