

## Currency Exchange: 6/28/2024

Country	Num code	Alpha code	Units	Buy	Middle	Sell
EMU	978	EUR	1	1.955830	1.955830	1.955830
Australia	036	AUD	1	1.213422	1.216463	1.219504
Canada	124	CAD	1	1.331973	1.335311	1.338649
Czech R	203	CZK	1	0.078247	0.078443	0.078639
Denmark	208	DKK	1	0.261579	0.262235	0.262891
Hungary	348	HUF	100	0.490580	0.491810	0.493040
Japan	392	JPY	100	1.136515	1.139363	1.142211
Norway	578	NOK	1	0.171165	0.171594	0.172023
Sweden	752	SEK	1	0.172071	0.172502	0.172933
Switzerland	756	CHF	1	2.031383	2.036474	2.041565
Turkey	949	TRY	1	0.055469	0.055608	0.055747
G.Britain	826	GBP	1	2.306349	2.312129	2.317909
USA	840	USD	1	1.823991	1.828562	1.833133
Russia	643	RUB *	1	0.021096	0.021149	0.021202
China	156	CNY	1	0.250941	0.251570	0.252199
Serbia	941	RSD	100	1.666519	1.670696	1.674873
IMF	960	XDR	1		2.404986	

\*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>