

## Currency Exchange: 6/29/2024

Country	Num code	Alpha code	Units	Buy	Middle	Sell
EMU	978	EUR	1	1.955830	1.955830	1.955830
Australia	036	AUD	1	1.213347	1.216388	1.219429
Canada	124	CAD	1	1.329884	1.333217	1.336550
Czech R	203	CZK	1	0.077960	0.078155	0.078350
Denmark	208	DKK	1	0.261607	0.262263	0.262919
Hungary	348	HUF	100	0.493784	0.495022	0.496260
Japan	392	JPY	100	1.134663	1.137507	1.140351
Norway	578	NOK	1	0.171188	0.171617	0.172046
Sweden	752	SEK	1	0.171746	0.172176	0.172606
Switzerland	756	CHF	1	2.025058	2.030133	2.035208
Turkey	949	TRY	1	0.055445	0.055584	0.055723
G.Britain	826	GBP	1	2.305041	2.310818	2.316595
USA	840	USD	1	1.822457	1.827025	1.831593
Russia	643	RUB *	1	0.021332	0.021385	0.021438
China	156	CNY	1	0.250931	0.251560	0.252189
Serbia	941	RSD	100	1.666773	1.670950	1.675127
IMF	960	XDR	1		2.404576	

\*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>