

## Currency Exchange: 7/2/2024

Country	Num code	Alpha code	Units	Buy	Middle	Sell
EMU	978	EUR	1	1.955830	1.955830	1.955830
Australia	036	AUD	1	1.211088	1.214123	1.217158
Canada	124	CAD	1	1.326178	1.329502	1.332826
Czech R	203	CZK	1	0.077888	0.078083	0.078278
Denmark	208	DKK	1	0.261569	0.262225	0.262881
Hungary	348	HUF	100	0.494849	0.496089	0.497329
Japan	392	JPY	100	1.126734	1.129558	1.132382
Norway	578	NOK	1	0.170663	0.171091	0.171519
Sweden	752	SEK	1	0.171625	0.172055	0.172485
Switzerland	756	CHF	1	2.013562	2.018609	2.023656
Turkey	949	TRY	1	0.055563	0.055702	0.055841
G.Britain	826	GBP	1	2.300908	2.306675	2.312442
USA	840	USD	1	1.815672	1.820223	1.824774
Russia	643	RUB *	1	0.020736	0.020788	0.020840
China	156	CNY	1	0.249810	0.250436	0.251062
Serbia	941	RSD	100	1.666942	1.671120	1.675298
IMF	960	XDR	1		2.403167	

\*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>