

Currency Exchange: 7/6/2024

Country	Num code	Alpha code	Units	Buy	Middle	Sell
EMU	978	EUR	1	1.955830	1.955830	1.955830
Australia	036	AUD	1	1.213800	1.216842	1.219884
Canada	124	CAD	1	1.323928	1.327246	1.330564
Czech R	203	CZK	1	0.077412	0.077606	0.077800
Denmark	208	DKK	1	0.261544	0.262200	0.262856
Hungary	348	HUF	100	0.496991	0.498237	0.499483
Japan	392	JPY	100	1.120844	1.123653	1.126462
Norway	578	NOK	1	0.170418	0.170845	0.171272
Sweden	752	SEK	1	0.171731	0.172161	0.172591
Switzerland	756	CHF	1	2.005078	2.010103	2.015128
Turkey	949	TRY	1	0.055102	0.055240	0.055378
G.Britain	826	GBP	1	2.305722	2.311501	2.317280
USA	840	USD	1	1.802421	1.806938	1.811455
Russia	643	RUB *	1	0.020371	0.020422	0.020473
China	156	CNY	1	0.248037	0.248659	0.249281
Serbia	941	RSD	100	1.666883	1.671061	1.675239
IMF	960	XDR	1		2.393564	

*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>