

Currency Exchange: 7/20/2024

| Country | Num code | Alpha code | Units | Buy | Middle | Sell |
|-------------|----------|------------|-------|----------|----------|----------|
| EMU | 978 | EUR | 1 | 1.955830 | 1.955830 | 1.955830 |
| Australia | 036 | AUD | 1 | 1.198661 | 1.201665 | 1.204669 |
| Canada | 124 | CAD | 1 | 1.306025 | 1.309298 | 1.312571 |
| Czech R | 203 | CZK | 1 | 0.077231 | 0.077425 | 0.077619 |
| Denmark | 208 | DKK | 1 | 0.261485 | 0.262140 | 0.262795 |
| Hungary | 348 | HUF | 100 | 0.499089 | 0.500340 | 0.501591 |
| Japan | 392 | JPY | 100 | 1.136846 | 1.139695 | 1.142544 |
| Norway | 578 | NOK | 1 | 0.164978 | 0.165391 | 0.165804 |
| Sweden | 752 | SEK | 1 | 0.168040 | 0.168461 | 0.168882 |
| Switzerland | 756 | CHF | 1 | 2.013770 | 2.018817 | 2.023864 |
| Turkey | 949 | TRY | 1 | 0.054206 | 0.054342 | 0.054478 |
| G.Britain | 826 | GBP | 1 | 2.314832 | 2.320634 | 2.326436 |
| USA | 840 | USD | 1 | 1.791497 | 1.795987 | 1.800477 |
| Russia | 643 | RUB * | 1 | 0.020487 | 0.020538 | 0.020589 |
| China | 156 | CNY | 1 | 0.246439 | 0.247057 | 0.247675 |
| Serbia | 941 | RSD | 100 | 1.666677 | 1.670854 | 1.675031 |
| IMF | 960 | XDR | 1 | | 2.378250 | |

*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>