

Currency Exchange: 8/2/2024

Country	Num code	Alpha code	Units	Buy	Middle	Sell
EMU	978	EUR	1	1.955830	1.955830	1.955830
Australia	036	AUD	1	1.182317	1.185280	1.188243
Canada	124	CAD	1	1.308302	1.311581	1.314860
Czech R	203	CZK	1	0.076646	0.076838	0.077030
Denmark	208	DKK	1	0.261475	0.262130	0.262785
Hungary	348	HUF	100	0.493222	0.494458	0.495694
Japan	392	JPY	100	1.199398	1.202404	1.205410
Norway	578	NOK	1	0.166087	0.166503	0.166919
Sweden	752	SEK	1	0.169323	0.169747	0.170171
Switzerland	756	CHF	1	2.060780	2.065945	2.071110
Turkey	949	TRY	1	0.054639	0.054776	0.054913
G.Britain	826	GBP	1	2.313515	2.319313	2.325111
USA	840	USD	1	1.808268	1.812800	1.817332
Russia	643	RUB *	1	0.021097	0.021150	0.021203
China	156	CNY	1	0.249472	0.250097	0.250722
Serbia	941	RSD	100	1.666900	1.671078	1.675256
IMF	960	XDR	1		2.399490	

*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>