

Currency Exchange: 10/4/2016

Country	Num code	Alpha code	Units	Buy	Middle	Sell
EMU	978	EUR	1	1.955830	1.955830	1.955830
Australia	036	AUD	1	1.332792	1.336132	1.339472
Canada	124	CAD	1	1.326990	1.330316	1.333642
Croatia	191	HRK	100	25.994170	26.059318	26.124466
Czech R	203	CZK	1	0.072201	0.072382	0.072563
Denmark	208	DKK	1	0.262001	0.262658	0.263315
Hungary	348	HUF	100	0.633052	0.634639	0.636226
Japan	392	JPY	100	1.712854	1.717147	1.721440
Norway	578	NOK	1	0.217678	0.218224	0.218770
Sweden	752	SEK	1	0.203371	0.203881	0.204391
Switzerland	756	CHF	1	1.786903	1.791381	1.795859
Turkey	949	TRY	1	0.576162	0.577606	0.579050
G.Britain	826	GBP	1	2.234293	2.239893	2.245493
USA	840	USD	1	1.736330	1.740682	1.745034
Russia	643	RUB	1	0.027870	0.027940	0.028010
China	156	CNY	1	0.260258	0.260910	0.261562
Serbia	941	RSD	100	1.583377	1.587345	1.591313
SDR (Special Drawing Rights) na dan 30. 09. 2016 = USD 1.39581						
SDR (Special Drawing Rights) na dan 30. 09. 2016 = BAM 2.446						

<http://cbbh.ba/CurrencyExchange>