

Currency Exchange: 7/13/2024

Country	Num code	Alpha code	Units	Buy	Middle	Sell
EMU	978	EUR	1	1.955830	1.955830	1.955830
Australia	036	AUD	1	1.213573	1.216615	1.219657
Canada	124	CAD	1	1.315182	1.318478	1.321774
Czech R	203	CZK	1	0.076987	0.077180	0.077373
Denmark	208	DKK	1	0.261485	0.262140	0.262795
Hungary	348	HUF	100	0.497816	0.499064	0.500312
Japan	392	JPY	100	1.128560	1.131388	1.134216
Norway	578	NOK	1	0.166711	0.167129	0.167547
Sweden	752	SEK	1	0.169699	0.170124	0.170549
Switzerland	756	CHF	1	2.001581	2.006597	2.011613
Turkey	949	TRY	1	0.054244	0.054380	0.054516
G.Britain	826	GBP	1	2.321746	2.327565	2.333384
USA	840	USD	1	1.791497	1.795987	1.800477
Russia	643	RUB *	1	0.020341	0.020392	0.020443
China	156	CNY	1	0.247005	0.247624	0.248243
Serbia	941	RSD	100	1.666839	1.671017	1.675195
IMF	960	XDR	1		2.382123	

*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>