

## Currency Exchange: 7/23/2024

Country	Num code	Alpha code	Units	Buy	Middle	Sell
EMU	978	EUR	1	1.955830	1.955830	1.955830
Australia	036	AUD	1	1.191778	1.194765	1.197752
Canada	124	CAD	1	1.303146	1.306412	1.309678
Czech R	203	CZK	1	0.077323	0.077517	0.077711
Denmark	208	DKK	1	0.261461	0.262116	0.262771
Hungary	348	HUF	100	0.500587	0.501842	0.503097
Japan	392	JPY	100	1.142237	1.145100	1.147963
Norway	578	NOK	1	0.163718	0.164128	0.164538
Sweden	752	SEK	1	0.167758	0.168178	0.168598
Switzerland	756	CHF	1	2.017310	2.022366	2.027422
Turkey	949	TRY	1	0.054334	0.054470	0.054606
G.Britain	826	GBP	1	2.316619	2.322425	2.328231
USA	840	USD	1	1.791826	1.796317	1.800808
Russia	643	RUB *	1	0.020400	0.020451	0.020502
China	156	CNY	1	0.246359	0.246976	0.247593
Serbia	941	RSD	100	1.666390	1.670566	1.674742
IMF	960	XDR	1		2.381203	

\*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>