

Currency Exchange: 7/27/2024

Country	Num code	Alpha code	Units	Buy	Middle	Sell
EMU	978	EUR	1	1.955830	1.955830	1.955830
Australia	036	AUD	1	1.178175	1.181128	1.184081
Canada	124	CAD	1	1.299847	1.303105	1.306363
Czech R	203	CZK	1	0.076899	0.077092	0.077285
Denmark	208	DKK	1	0.261429	0.262084	0.262739
Hungary	348	HUF	100	0.499025	0.500276	0.501527
Japan	392	JPY	100	1.162381	1.165294	1.168207
Norway	578	NOK	1	0.163436	0.163846	0.164256
Sweden	752	SEK	1	0.166285	0.166702	0.167119
Switzerland	756	CHF	1	2.033501	2.038597	2.043693
Turkey	949	TRY	1	0.054498	0.054635	0.054772
G.Britain	826	GBP	1	2.312143	2.317938	2.323733
USA	840	USD	1	1.796446	1.800948	1.805450
Russia	643	RUB *	1	0.020827	0.020879	0.020931
China	156	CNY	1	0.247738	0.248359	0.248980
Serbia	941	RSD	100	1.666464	1.670641	1.674818
IMF	960	XDR	1		2.394914	

*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>