

Currency Exchange: 7/31/2024

Country	Num code	Alpha code	Units	Buy	Middle	Sell
EMU	978	EUR	1	1.955830	1.955830	1.955830
Australia	036	AUD	1	1.178104	1.181057	1.184010
Canada	124	CAD	1	1.300973	1.304234	1.307495
Czech R	203	CZK	1	0.076721	0.076913	0.077105
Denmark	208	DKK	1	0.261454	0.262109	0.262764
Hungary	348	HUF	100	0.494535	0.495774	0.497013
Japan	392	JPY	100	1.163976	1.166893	1.169810
Norway	578	NOK	1	0.164103	0.164514	0.164925
Sweden	752	SEK	1	0.166947	0.167365	0.167783
Switzerland	756	CHF	1	2.033924	2.039022	2.044120
Turkey	949	TRY	1	0.054465	0.054602	0.054739
G.Britain	826	GBP	1	2.315381	2.321184	2.326987
USA	840	USD	1	1.802421	1.806938	1.811455
Russia	643	RUB *	1	0.020833	0.020885	0.020937
China	156	CNY	1	0.248562	0.249185	0.249808
Serbia	941	RSD	100	1.666397	1.670573	1.674749
IMF	960	XDR	1		2.397241	

*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>