

## Currency Exchange: 8/7/2024

Country	Num code	Alpha code	Units	Buy	Middle	Sell
EMU	978	EUR	1	1.955830	1.955830	1.955830
Australia	036	AUD	1	1.158722	1.161626	1.164530
Canada	124	CAD	1	1.292270	1.295509	1.298748
Czech R	203	CZK	1	0.077155	0.077348	0.077541
Denmark	208	DKK	1	0.261422	0.262077	0.262732
Hungary	348	HUF	100	0.490951	0.492181	0.493411
Japan	392	JPY	100	1.232510	1.235599	1.238688
Norway	578	NOK	1	0.162572	0.162979	0.163386
Sweden	752	SEK	1	0.168781	0.169204	0.169627
Switzerland	756	CHF	1	2.092161	2.097405	2.102649
Turkey	949	TRY	1	0.053236	0.053369	0.053502
G.Britain	826	GBP	1	2.268588	2.274274	2.279960
USA	840	USD	1	1.787394	1.791874	1.796354
Russia	643	RUB *	1	0.020880	0.020932	0.020984
China	156	CNY	1	0.249893	0.250519	0.251145
Serbia	941	RSD	100	1.667043	1.671221	1.675399
IMF	960	XDR	1		2.389164	

\*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>