

## Currency Exchange: 8/9/2024

Country	Num code	Alpha code	Units	Buy	Middle	Sell
EMU	978	EUR	1	1.955830	1.955830	1.955830
Australia	036	AUD	1	1.169839	1.172771	1.175703
Canada	124	CAD	1	1.298809	1.302064	1.305319
Czech R	203	CZK	1	0.077195	0.077388	0.077581
Denmark	208	DKK	1	0.261454	0.262109	0.262764
Hungary	348	HUF	100	0.492538	0.493772	0.495006
Japan	392	JPY	100	1.221322	1.224383	1.227444
Norway	578	NOK	1	0.164187	0.164598	0.165009
Sweden	752	SEK	1	0.169714	0.170139	0.170564
Switzerland	756	CHF	1	2.082559	2.087778	2.092997
Turkey	949	TRY	1	0.053285	0.053419	0.053553
G.Britain	826	GBP	1	2.266085	2.271764	2.277443
USA	840	USD	1	1.784940	1.789414	1.793888
Russia	643	RUB *	1	0.020773	0.020825	0.020877
China	156	CNY	1	0.248866	0.249490	0.250114
Serbia	941	RSD	100	1.667122	1.671300	1.675478
IMF	960	XDR	1		2.387775	

\*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>