

Currency Exchange: 8/10/2024

Country	Num code	Alpha code	Units	Buy	Middle	Sell
EMU	978	EUR	1	1.955830	1.955830	1.955830
Australia	036	AUD	1	1.174628	1.177572	1.180516
Canada	124	CAD	1	1.300020	1.303278	1.306536
Czech R	203	CZK	1	0.077314	0.077508	0.077702
Denmark	208	DKK	1	0.261443	0.262098	0.262753
Hungary	348	HUF	100	0.493659	0.494896	0.496133
Japan	392	JPY	100	1.216828	1.219878	1.222928
Norway	578	NOK	1	0.164922	0.165335	0.165748
Sweden	752	SEK	1	0.169714	0.170139	0.170564
Switzerland	756	CHF	1	2.067770	2.072952	2.078134
Turkey	949	TRY	1	0.053265	0.053398	0.053531
G.Britain	826	GBP	1	2.276264	2.281969	2.287674
USA	840	USD	1	1.787066	1.791545	1.796024
Russia	643	RUB *	1	0.020466	0.020517	0.020568
China	156	CNY	1	0.249226	0.249851	0.250476
Serbia	941	RSD	100	1.667137	1.671315	1.675493
IMF	960	XDR	1		2.388029	

*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>