

## Currency Exchange: 8/29/2024

Country	Num code	Alpha code	Units	Buy	Middle	Sell
EMU	978	EUR	1	1.955830	1.955830	1.955830
Australia	036	AUD	1	1.189090	1.192070	1.195050
Canada	124	CAD	1	1.302189	1.305453	1.308717
Czech R	203	CZK	1	0.077873	0.078068	0.078263
Denmark	208	DKK	1	0.261544	0.262200	0.262856
Hungary	348	HUF	100	0.495918	0.497161	0.498404
Japan	392	JPY	100	1.215009	1.218054	1.221099
Norway	578	NOK	1	0.166577	0.166994	0.167411
Sweden	752	SEK	1	0.172117	0.172548	0.172979
Switzerland	756	CHF	1	2.081003	2.086219	2.091435
Turkey	949	TRY	1	0.051559	0.051688	0.051817
G.Britain	826	GBP	1	2.318050	2.323860	2.329670
USA	840	USD	1	1.754917	1.759315	1.763713
Russia	643	RUB *	1	0.019201	0.019249	0.019297
China	156	CNY	1	0.246166	0.246783	0.247400
Serbia	941	RSD	100	1.666771	1.670948	1.675125
IMF	960	XDR	1		2.364598	

\*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>