

Currency Exchange: 8/30/2024

Country	Num code	Alpha code	Units	Buy	Middle	Sell
EMU	978	EUR	1	1.955830	1.955830	1.955830
Australia	036	AUD	1	1.198808	1.201813	1.204818
Canada	124	CAD	1	1.306987	1.310263	1.313539
Czech R	203	CZK	1	0.077904	0.078099	0.078294
Denmark	208	DKK	1	0.261562	0.262218	0.262874
Hungary	348	HUF	100	0.496764	0.498009	0.499254
Japan	392	JPY	100	1.216601	1.219650	1.222699
Norway	578	NOK	1	0.167592	0.168012	0.168432
Sweden	752	SEK	1	0.171957	0.172388	0.172819
Switzerland	756	CHF	1	2.083447	2.088669	2.093891
Turkey	949	TRY	1	0.051620	0.051749	0.051878
G.Britain	826	GBP	1	2.317719	2.323528	2.329337
USA	840	USD	1	1.759506	1.763916	1.768326
Russia	643	RUB *	1	0.019185	0.019233	0.019281
China	156	CNY	1	0.248044	0.248666	0.249288
Serbia	941	RSD	100	1.666853	1.671031	1.675209
IMF	960	XDR	1		2.371894	

*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>