

## Currency Exchange: 8/31/2024

Country	Num code	Alpha code	Units	Buy	Middle	Sell
EMU	978	EUR	1	1.955830	1.955830	1.955830
Australia	036	AUD	1	1.196822	1.199822	1.202822
Canada	124	CAD	1	1.305763	1.309036	1.312309
Czech R	203	CZK	1	0.077941	0.078136	0.078331
Denmark	208	DKK	1	0.261558	0.262214	0.262870
Hungary	348	HUF	100	0.497017	0.498263	0.499509
Japan	392	JPY	100	1.210336	1.213369	1.216402
Norway	578	NOK	1	0.167291	0.167710	0.168129
Sweden	752	SEK	1	0.172109	0.172540	0.172971
Switzerland	756	CHF	1	2.071942	2.077135	2.082328
Turkey	949	TRY	1	0.051660	0.051789	0.051918
G.Britain	826	GBP	1	2.319235	2.325048	2.330861
USA	840	USD	1	1.759665	1.764075	1.768485
Russia	643	RUB *	1	0.019436	0.019485	0.019534
China	156	CNY	1	0.248259	0.248881	0.249503
Serbia	941	RSD	100	1.667154	1.671332	1.675510
IMF	960	XDR	1		2.377468	

\*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>