

Currency Exchange: 9/5/2024

Country	Num code	Alpha code	Units	Buy	Middle	Sell
EMU	978	EUR	1	1.955830	1.955830	1.955830
Australia	036	AUD	1	1.185982	1.188954	1.191926
Canada	124	CAD	1	1.302364	1.305628	1.308892
Czech R	203	CZK	1	0.077770	0.077965	0.078160
Denmark	208	DKK	1	0.261503	0.262158	0.262813
Hungary	348	HUF	100	0.496133	0.497376	0.498619
Japan	392	JPY	100	1.217360	1.220411	1.223462
Norway	578	NOK	1	0.165264	0.165678	0.166092
Sweden	752	SEK	1	0.170971	0.171399	0.171827
Switzerland	756	CHF	1	2.076352	2.081556	2.086760
Turkey	949	TRY	1	0.051855	0.051985	0.052115
G.Britain	826	GBP	1	2.315711	2.321515	2.327319
USA	840	USD	1	1.765557	1.769982	1.774407
Russia	643	RUB *	1	0.019798	0.019848	0.019898
China	156	CNY	1	0.248059	0.248681	0.249303
Serbia	941	RSD	100	1.667166	1.671344	1.675522
IMF	960	XDR	1		2.380480	

*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>