

Currency Exchange: 9/11/2024

Country	Num code	Alpha code	Units	Buy	Middle	Sell
EMU	978	EUR	1	1.955830	1.955830	1.955830
Australia	036	AUD	1	1.178745	1.181699	1.184653
Canada	124	CAD	1	1.302972	1.306238	1.309504
Czech R	203	CZK	1	0.077857	0.078052	0.078247
Denmark	208	DKK	1	0.261440	0.262095	0.262750
Hungary	348	HUF	100	0.490951	0.492181	0.493411
Japan	392	JPY	100	1.236259	1.239357	1.242455
Norway	578	NOK	1	0.163917	0.164328	0.164739
Sweden	752	SEK	1	0.170603	0.171031	0.171459
Switzerland	756	CHF	1	2.086791	2.092021	2.097251
Turkey	949	TRY	1	0.051927	0.052057	0.052187
G.Britain	826	GBP	1	2.315244	2.321047	2.326850
USA	840	USD	1	1.768598	1.773031	1.777464
Russia	643	RUB *	1	0.019511	0.019560	0.019609
China	156	CNY	1	0.248432	0.249055	0.249678
Serbia	941	RSD	100	1.667305	1.671484	1.675663
IMF	960	XDR	1		2.381379	

*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>