

Currency Exchange: 9/14/2024

Country	Num code	Alpha code	Units	Buy	Middle	Sell
EMU	978	EUR	1	1.955830	1.955830	1.955830
Australia	036	AUD	1	1.179386	1.182342	1.185298
Canada	124	CAD	1	1.295359	1.298606	1.301853
Czech R	203	CZK	1	0.077582	0.077776	0.077970
Denmark	208	DKK	1	0.261426	0.262081	0.262736
Hungary	348	HUF	100	0.493497	0.494734	0.495971
Japan	392	JPY	100	1.249241	1.252372	1.255503
Norway	578	NOK	1	0.164643	0.165056	0.165469
Sweden	752	SEK	1	0.171685	0.172115	0.172545
Switzerland	756	CHF	1	2.078343	2.083552	2.088761
Turkey	949	TRY	1	0.051866	0.051996	0.052126
G.Britain	826	GBP	1	2.309489	2.315277	2.321065
USA	840	USD	1	1.760617	1.765030	1.769443
Russia	643	RUB *	1	0.019314	0.019362	0.019410
China	156	CNY	1	0.248104	0.248726	0.249348
Serbia	941	RSD	100	1.667043	1.671221	1.675399
IMF	960	XDR	1		2.386621	

*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>