

Currency Exchange: 9/17/2024

Country	Num code	Alpha code	Units	Buy	Middle	Sell
EMU	978	EUR	1	1.955830	1.955830	1.955830
Australia	036	AUD	1	1.182962	1.185927	1.188892
Canada	124	CAD	1	1.291244	1.294480	1.297716
Czech R	203	CZK	1	0.077640	0.077835	0.078030
Denmark	208	DKK	1	0.261447	0.262102	0.262757
Hungary	348	HUF	100	0.495376	0.496618	0.497860
Japan	392	JPY	100	1.253335	1.256476	1.259617
Norway	578	NOK	1	0.165615	0.166030	0.166445
Sweden	752	SEK	1	0.172352	0.172784	0.173216
Switzerland	756	CHF	1	2.076794	2.081999	2.087204
Turkey	949	TRY	1	0.051607	0.051736	0.051865
G.Britain	826	GBP	1	2.314887	2.320689	2.326491
USA	840	USD	1	1.753496	1.757891	1.762286
Russia	643	RUB *	1	0.019214	0.019262	0.019310
China	156	CNY	1	0.247102	0.247721	0.248340
Serbia	941	RSD	100	1.666900	1.671078	1.675256
IMF	960	XDR	1		2.381556	

*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>