

## Currency Exchange: 9/19/2024

Country	Num code	Alpha code	Units	Buy	Middle	Sell
EMU	978	EUR	1	1.955830	1.955830	1.955830
Australia	036	AUD	1	1.189598	1.192579	1.195560
Canada	124	CAD	1	1.290561	1.293795	1.297029
Czech R	203	CZK	1	0.077820	0.078015	0.078210
Denmark	208	DKK	1	0.261475	0.262130	0.262785
Hungary	348	HUF	100	0.494849	0.496089	0.497329
Japan	392	JPY	100	1.235241	1.238337	1.241433
Norway	578	NOK	1	0.165681	0.166096	0.166511
Sweden	752	SEK	1	0.172283	0.172715	0.173147
Switzerland	756	CHF	1	2.078122	2.083330	2.088538
Turkey	949	TRY	1	0.051418	0.051547	0.051676
G.Britain	826	GBP	1	2.316344	2.322149	2.327954
USA	840	USD	1	1.753811	1.758207	1.762603
Russia	643	RUB *	1	0.019048	0.019096	0.019144
China	156	CNY	1	0.247590	0.248211	0.248832
Serbia	941	RSD	100	1.666613	1.670790	1.674967
IMF	960	XDR	1		2.373419	

\*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>