

## Currency Exchange: 10/17/2024

Country	Num code	Alpha code	Units	Buy	Middle	Sell
EMU	978	EUR	1	1.955830	1.955830	1.955830
Australia	036	AUD	1	1.197558	1.200559	1.203560
Canada	124	CAD	1	1.299501	1.302758	1.306015
Czech R	203	CZK	1	0.077125	0.077318	0.077511
Denmark	208	DKK	1	0.261485	0.262140	0.262795
Hungary	348	HUF	100	0.486519	0.487738	0.488957
Japan	392	JPY	100	1.200061	1.203069	1.206077
Norway	578	NOK	1	0.165313	0.165727	0.166141
Sweden	752	SEK	1	0.171950	0.172381	0.172812
Switzerland	756	CHF	1	2.076131	2.081334	2.086537
Turkey	949	TRY	1	0.052334	0.052465	0.052596
G.Britain	826	GBP	1	2.333522	2.339370	2.345218
USA	840	USD	1	1.790346	1.794833	1.799320
Russia	643	RUB *	1	0.018490	0.018536	0.018582
China	156	CNY	1	0.251698	0.252329	0.252960
Serbia	941	RSD	100	1.667308	1.671487	1.675666
IMF	960	XDR	1		2.396420	

\*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>