

Currency Exchange: 10/22/2024

| Country | Num code | Alpha code | Units | Buy | Middle | Sell |
|-------------|----------|------------|-------|----------|----------|----------|
| EMU | 978 | EUR | 1 | 1.955830 | 1.955830 | 1.955830 |
| Australia | 036 | AUD | 1 | 1.202058 | 1.205071 | 1.208084 |
| Canada | 124 | CAD | 1 | 1.300801 | 1.304061 | 1.307321 |
| Czech R | 203 | CZK | 1 | 0.077209 | 0.077403 | 0.077597 |
| Denmark | 208 | DKK | 1 | 0.261565 | 0.262221 | 0.262877 |
| Hungary | 348 | HUF | 100 | 0.485791 | 0.487009 | 0.488227 |
| Japan | 392 | JPY | 100 | 1.198440 | 1.201444 | 1.204448 |
| Norway | 578 | NOK | 1 | 0.164803 | 0.165216 | 0.165629 |
| Sweden | 752 | SEK | 1 | 0.170723 | 0.171151 | 0.171579 |
| Switzerland | 756 | CHF | 1 | 2.079894 | 2.085107 | 2.090320 |
| Turkey | 949 | TRY | 1 | 0.052478 | 0.052610 | 0.052742 |
| G.Britain | 826 | GBP | 1 | 2.341643 | 2.347512 | 2.353381 |
| USA | 840 | USD | 1 | 1.797605 | 1.802110 | 1.806615 |
| Russia | 643 | RUB * | 1 | 0.018687 | 0.018734 | 0.018781 |
| China | 156 | CNY | 1 | 0.252719 | 0.253352 | 0.253985 |
| Serbia | 941 | RSD | 100 | 1.667079 | 1.671257 | 1.675435 |
| IMF | 960 | XDR | 1 | | 2.403872 | |

*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>