

## Currency Exchange: 10/23/2024

Country	Num code	Alpha code	Units	Buy	Middle	Sell
EMU	978	EUR	1	1.955830	1.955830	1.955830
Australia	036	AUD	1	1.205996	1.209019	1.212042
Canada	124	CAD	1	1.303756	1.307024	1.310292
Czech R	203	CZK	1	0.077258	0.077452	0.077646
Denmark	208	DKK	1	0.261604	0.262260	0.262916
Hungary	348	HUF	100	0.487699	0.488921	0.490143
Japan	392	JPY	100	1.195282	1.198278	1.201274
Norway	578	NOK	1	0.165012	0.165426	0.165840
Sweden	752	SEK	1	0.171128	0.171557	0.171986
Switzerland	756	CHF	1	2.083225	2.088446	2.093667
Turkey	949	TRY	1	0.052643	0.052775	0.052907
G.Britain	826	GBP	1	2.340941	2.346808	2.352675
USA	840	USD	1	1.802920	1.807439	1.811958
Russia	643	RUB *	1	0.018725	0.018772	0.018819
China	156	CNY	1	0.253197	0.253832	0.254467
Serbia	941	RSD	100	1.666714	1.670891	1.675068
IMF	960	XDR	1		2.402053	

\*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>