

Currency Exchange: 11/9/2024

Country	Num code	Alpha code	Units	Buy	Middle	Sell
EMU	978	EUR	1	1.955830	1.955830	1.955830
Australia	036	AUD	1	1.199914	1.202921	1.205928
Canada	124	CAD	1	1.302103	1.305366	1.308629
Czech R	203	CZK	1	0.077394	0.077588	0.077782
Denmark	208	DKK	1	0.261615	0.262271	0.262927
Hungary	348	HUF	100	0.479724	0.480926	0.482128
Japan	392	JPY	100	1.188294	1.191272	1.194250
Norway	578	NOK	1	0.165706	0.166121	0.166536
Sweden	752	SEK	1	0.168330	0.168752	0.169174
Switzerland	756	CHF	1	2.077015	2.082221	2.087427
Turkey	949	TRY	1	0.052713	0.052845	0.052977
G.Britain	826	GBP	1	2.345218	2.351096	2.356974
USA	840	USD	1	1.811122	1.815661	1.820200
Russia	643	RUB *	1	0.018614	0.018661	0.018708
China	156	CNY	1	0.252605	0.253238	0.253871
Serbia	941	RSD	100	1.667611	1.671790	1.675969
IMF	960	XDR	1		2.403285	

*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>