

Currency Exchange: 11/14/2024

Country	Num code	Alpha code	Units	Buy	Middle	Sell
EMU	978	EUR	1	1.955830	1.955830	1.955830
Australia	036	AUD	1	1.196969	1.199969	1.202969
Canada	124	CAD	1	1.314650	1.317945	1.321240
Czech R	203	CZK	1	0.077128	0.077321	0.077514
Denmark	208	DKK	1	0.261528	0.262183	0.262838
Hungary	348	HUF	100	0.477353	0.478549	0.479745
Japan	392	JPY	100	1.184470	1.187439	1.190408
Norway	578	NOK	1	0.165832	0.166248	0.166664
Sweden	752	SEK	1	0.168337	0.168759	0.169181
Switzerland	756	CHF	1	2.080116	2.085329	2.090542
Turkey	949	TRY	1	0.053419	0.053553	0.053687
G.Britain	826	GBP	1	2.338892	2.344754	2.350616
USA	840	USD	1	1.835488	1.840088	1.844688
Russia	643	RUB *	1	0.018737	0.018784	0.018831
China	156	CNY	1	0.254606	0.255244	0.255882
Serbia	941	RSD	100	1.667775	1.671955	1.676135
IMF	960	XDR	1		2.427752	

*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>