

Currency Exchange: 11/20/2024

Country	Num code	Alpha code	Units	Buy	Middle	Sell
EMU	978	EUR	1	1.955830	1.955830	1.955830
Australia	036	AUD	1	1.199546	1.202552	1.205558
Canada	124	CAD	1	1.315271	1.318567	1.321863
Czech R	203	CZK	1	0.077161	0.077354	0.077547
Denmark	208	DKK	1	0.261551	0.262207	0.262863
Hungary	348	HUF	100	0.478817	0.480017	0.481217
Japan	392	JPY	100	1.199029	1.202034	1.205039
Norway	578	NOK	1	0.167327	0.167746	0.168165
Sweden	752	SEK	1	0.168417	0.168839	0.169261
Switzerland	756	CHF	1	2.091265	2.096506	2.101747
Turkey	949	TRY	1	0.053369	0.053503	0.053637
G.Britain	826	GBP	1	2.332601	2.338447	2.344293
USA	840	USD	1	1.844338	1.848960	1.853582
Russia	643	RUB *	1	0.018348	0.018394	0.018440
China	156	CNY	1	0.254765	0.255404	0.256043
Serbia	941	RSD	100	1.667641	1.671821	1.676001
IMF	960	XDR	1		2.432896	

*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>