

## Currency Exchange: 11/21/2024

Country	Num code	Alpha code	Units	Buy	Middle	Sell
EMU	978	EUR	1	1.955830	1.955830	1.955830
Australia	036	AUD	1	1.202428	1.205442	1.208456
Canada	124	CAD	1	1.321149	1.324460	1.327771
Czech R	203	CZK	1	0.077155	0.077348	0.077541
Denmark	208	DKK	1	0.261548	0.262204	0.262860
Hungary	348	HUF	100	0.476304	0.477498	0.478692
Japan	392	JPY	100	1.186559	1.189533	1.192507
Norway	578	NOK	1	0.167549	0.167969	0.168389
Sweden	752	SEK	1	0.168112	0.168533	0.168954
Switzerland	756	CHF	1	2.088354	2.093588	2.098822
Turkey	949	TRY	1	0.053594	0.053728	0.053862
G.Britain	826	GBP	1	2.339818	2.345682	2.351546
USA	840	USD	1	1.847132	1.851761	1.856390
Russia	643	RUB *	1	0.018407	0.018453	0.018499
China	156	CNY	1	0.254932	0.255571	0.256210
Serbia	941	RSD	100	1.667592	1.671771	1.675950
IMF	960	XDR	1		2.430021	

\*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>