

## Currency Exchange: 11/23/2024

Country	Num code	Alpha code	Units	Buy	Middle	Sell
EMU	978	EUR	1	1.955830	1.955830	1.955830
Australia	036	AUD	1	1.217967	1.221020	1.224073
Canada	124	CAD	1	1.339840	1.343198	1.346556
Czech R	203	CZK	1	0.076936	0.077129	0.077322
Denmark	208	DKK	1	0.261600	0.262256	0.262912
Hungary	348	HUF	100	0.474532	0.475721	0.476910
Japan	392	JPY	100	1.212970	1.216010	1.219050
Norway	578	NOK	1	0.168649	0.169072	0.169495
Sweden	752	SEK	1	0.168869	0.169292	0.169715
Switzerland	756	CHF	1	2.104121	2.109394	2.114667
Turkey	949	TRY	1	0.054232	0.054368	0.054504
G.Britain	826	GBP	1	2.344739	2.350616	2.356493
USA	840	USD	1	1.873742	1.878438	1.883134
Russia	643	RUB *	1	0.018193	0.018239	0.018285
China	156	CNY	1	0.258547	0.259195	0.259843
Serbia	941	RSD	100	1.667503	1.671682	1.675861
IMF	960	XDR	1		2.438411	

\*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>