

## Currency Exchange: 11/28/2024

Country	Num code	Alpha code	Units	Buy	Middle	Sell
EMU	978	EUR	1	1.955830	1.955830	1.955830
Australia	036	AUD	1	1.200800	1.203810	1.206820
Canada	124	CAD	1	1.317580	1.320882	1.324184
Czech R	203	CZK	1	0.077212	0.077406	0.077600
Denmark	208	DKK	1	0.261579	0.262235	0.262891
Hungary	348	HUF	100	0.473437	0.474624	0.475811
Japan	392	JPY	100	1.222011	1.225074	1.228137
Norway	578	NOK	1	0.166890	0.167308	0.167726
Sweden	752	SEK	1	0.169220	0.169644	0.170068
Switzerland	756	CHF	1	2.095757	2.101010	2.106263
Turkey	949	TRY	1	0.053453	0.053587	0.053721
G.Britain	826	GBP	1	2.339257	2.345120	2.350983
USA	840	USD	1	1.852569	1.857212	1.861855
Russia	643	RUB *	1	0.016399	0.016440	0.016481
China	156	CNY	1	0.255536	0.256176	0.256816
Serbia	941	RSD	100	1.667555	1.671734	1.675913
IMF	960	XDR	1		2.438275	

\*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>