

Currency Exchange: 12/10/2024

Country	Num code	Alpha code	Units	Buy	Middle	Sell
EMU	978	EUR	1	1.955830	1.955830	1.955830
Australia	036	AUD	1	1.191050	1.194035	1.197020
Canada	124	CAD	1	1.307689	1.310966	1.314243
Czech R	203	CZK	1	0.077748	0.077943	0.078138
Denmark	208	DKK	1	0.261597	0.262253	0.262909
Hungary	348	HUF	100	0.474393	0.475582	0.476771
Japan	392	JPY	100	1.223928	1.226995	1.230062
Norway	578	NOK	1	0.166130	0.166546	0.166962
Sweden	752	SEK	1	0.169117	0.169541	0.169965
Switzerland	756	CHF	1	2.098914	2.104174	2.109434
Turkey	949	TRY	1	0.053027	0.053160	0.053293
G.Britain	826	GBP	1	2.356066	2.361971	2.367876
USA	840	USD	1	1.846083	1.850710	1.855337
Russia	643	RUB *	1	0.018329	0.018375	0.018421
China	156	CNY	1	0.254128	0.254765	0.255402
Serbia	941	RSD	100	1.668010	1.672190	1.676370
IMF	960	XDR	1		2.435732	

*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>