

Currency Exchange: 12/11/2024

Country	Num code	Alpha code	Units	Buy	Middle	Sell
EMU	978	EUR	1	1.955830	1.955830	1.955830
Australia	036	AUD	1	1.185838	1.188810	1.191782
Canada	124	CAD	1	1.308653	1.311933	1.315213
Czech R	203	CZK	1	0.077733	0.077928	0.078123
Denmark	208	DKK	1	0.261597	0.262253	0.262909
Hungary	348	HUF	100	0.474508	0.475697	0.476886
Japan	392	JPY	100	1.221322	1.224383	1.227444
Norway	578	NOK	1	0.166299	0.166716	0.167133
Sweden	752	SEK	1	0.169154	0.169578	0.170002
Switzerland	756	CHF	1	2.105256	2.110532	2.115808
Turkey	949	TRY	1	0.053183	0.053316	0.053449
G.Britain	826	GBP	1	2.363201	2.369124	2.375047
USA	840	USD	1	1.853273	1.857918	1.862563
Russia	643	RUB *	1	0.018106	0.018151	0.018196
China	156	CNY	1	0.255513	0.256153	0.256793
Serbia	941	RSD	100	1.667945	1.672125	1.676305
IMF	960	XDR	1		2.437238	

*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>