

Currency Exchange: 12/24/2024

Country	Num code	Alpha code	Units	Buy	Middle	Sell
EMU	978	EUR	1	1.955830	1.955830	1.955830
Australia	036	AUD	1	1.170541	1.173475	1.176409
Canada	124	CAD	1	1.302537	1.305802	1.309067
Czech R	203	CZK	1	0.077526	0.077720	0.077914
Denmark	208	DKK	1	0.261555	0.262211	0.262867
Hungary	348	HUF	100	0.470446	0.471625	0.472804
Japan	392	JPY	100	1.194258	1.197251	1.200244
Norway	578	NOK	1	0.165236	0.165650	0.166064
Sweden	752	SEK	1	0.169883	0.170309	0.170735
Switzerland	756	CHF	1	2.089697	2.094934	2.100171
Turkey	949	TRY	1	0.053299	0.053433	0.053567
G.Britain	826	GBP	1	2.350673	2.356564	2.362455
USA	840	USD	1	1.877167	1.881872	1.886577
Russia	643	RUB *	1	0.018489	0.018535	0.018581
China	156	CNY	1	0.257173	0.257818	0.258463
Serbia	941	RSD	100	1.667573	1.671752	1.675931
IMF	960	XDR	1		2.454723	

*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>