

Currency Exchange: 1/11/2024

Country	Num code	Alpha code	Units	Buy	Middle	Sell
EMU	978	EUR	1	1.955830	1.955830	1.955830
Australia	036	AUD	1	1.194405	1.197398	1.200391
Canada	124	CAD	1	1.331791	1.335129	1.338467
Czech R	203	CZK	1	0.079429	0.079628	0.079827
Denmark	208	DKK	1	0.261583	0.262239	0.262895
Hungary	348	HUF	100	0.515645	0.516937	0.518229
Japan	392	JPY	100	1.226775	1.229850	1.232925
Norway	578	NOK	1	0.172780	0.173213	0.173646
Sweden	752	SEK	1	0.174237	0.174674	0.175111
Switzerland	756	CHF	1	2.089697	2.094934	2.100171
Turkey	949	TRY	1	0.059464	0.059613	0.059762
G.Britain	826	GBP	1	2.267929	2.273613	2.279297
USA	840	USD	1	1.782332	1.786799	1.791266
Russia	643	RUB *	1	0.019926	0.019976	0.020026
China	156	CNY	1	0.248604	0.249227	0.249850
Serbia	941	RSD	100	1.664165	1.668336	1.672507
IMF	960	XDR	1		2.388636	

*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>