

## Currency Exchange: 1/12/2024

Country	Num code	Alpha code	Units	Buy	Middle	Sell
EMU	978	EUR	1	1.955830	1.955830	1.955830
Australia	036	AUD	1	1.191851	1.194838	1.197825
Canada	124	CAD	1	1.329251	1.332582	1.335913
Czech R	203	CZK	1	0.079117	0.079315	0.079513
Denmark	208	DKK	1	0.261632	0.262288	0.262944
Hungary	348	HUF	100	0.514991	0.516282	0.517573
Japan	392	JPY	100	1.221551	1.224613	1.227675
Norway	578	NOK	1	0.172218	0.172650	0.173082
Sweden	752	SEK	1	0.174237	0.174674	0.175111
Switzerland	756	CHF	1	2.089249	2.094485	2.099721
Turkey	949	TRY	1	0.059196	0.059344	0.059492
G.Britain	826	GBP	1	2.264717	2.270393	2.276069
USA	840	USD	1	1.775681	1.780131	1.784581
Russia	643	RUB *	1	0.020063	0.020113	0.020163
China	156	CNY	1	0.248056	0.248678	0.249300
Serbia	941	RSD	100	1.664190	1.668361	1.672532
IMF	960	XDR	1		2.387267	

\*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>