

## Currency Exchange: 7/9/2024

Country	Num code	Alpha code	Units	Buy	Middle	Sell
EMU	978	EUR	1	1.955830	1.955830	1.955830
Australia	036	AUD	1	1.214253	1.217296	1.220339
Canada	124	CAD	1	1.320702	1.324012	1.327322
Czech R	203	CZK	1	0.077536	0.077730	0.077924
Denmark	208	DKK	1	0.261569	0.262225	0.262881
Hungary	348	HUF	100	0.494284	0.495523	0.496762
Japan	392	JPY	100	1.118851	1.121655	1.124459
Norway	578	NOK	1	0.170276	0.170703	0.171130
Sweden	752	SEK	1	0.171428	0.171858	0.172288
Switzerland	756	CHF	1	2.009001	2.014036	2.019071
Turkey	949	TRY	1	0.055013	0.055151	0.055289
G.Britain	826	GBP	1	2.311267	2.317060	2.322853
USA	840	USD	1	1.800591	1.805104	1.809617
Russia	643	RUB *	1	0.020514	0.020565	0.020616
China	156	CNY	1	0.247688	0.248309	0.248930
Serbia	941	RSD	100	1.666883	1.671061	1.675239
IMF	960	XDR	1		2.393564	

\*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>