

Currency Exchange: 7/10/2024

Country	Num code	Alpha code	Units	Buy	Middle	Sell
EMU	978	EUR	1	1.955830	1.955830	1.955830
Australia	036	AUD	1	1.214631	1.217675	1.220719
Canada	124	CAD	1	1.322492	1.325807	1.329122
Czech R	203	CZK	1	0.077323	0.077517	0.077711
Denmark	208	DKK	1	0.261538	0.262193	0.262848
Hungary	348	HUF	100	0.493659	0.494896	0.496133
Japan	392	JPY	100	1.119943	1.122750	1.125557
Norway	578	NOK	1	0.169809	0.170235	0.170661
Sweden	752	SEK	1	0.170806	0.171234	0.171662
Switzerland	756	CHF	1	2.008793	2.013828	2.018863
Turkey	949	TRY	1	0.054805	0.054942	0.055079
G.Britain	826	GBP	1	2.309051	2.314838	2.320625
USA	840	USD	1	1.804087	1.808609	1.813131
Russia	643	RUB *	1	0.020529	0.020580	0.020631
China	156	CNY	1	0.248088	0.248710	0.249332
Serbia	941	RSD	100	1.666900	1.671078	1.675256
IMF	960	XDR	1		2.384489	

*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>