

Currency Exchange: 7/12/2024

Country	Num code	Alpha code	Units	Buy	Middle	Sell
EMU	978	EUR	1	1.955830	1.955830	1.955830
Australia	036	AUD	1	1.213649	1.216691	1.219733
Canada	124	CAD	1	1.318559	1.321864	1.325169
Czech R	203	CZK	1	0.076927	0.077120	0.077313
Denmark	208	DKK	1	0.261500	0.262155	0.262810
Hungary	348	HUF	100	0.495226	0.496467	0.497708
Japan	392	JPY	100	1.112344	1.115132	1.117920
Norway	578	NOK	1	0.167140	0.167559	0.167978
Sweden	752	SEK	1	0.170851	0.171279	0.171707
Switzerland	756	CHF	1	2.001170	2.006185	2.011200
Turkey	949	TRY	1	0.054680	0.054817	0.054954
G.Britain	826	GBP	1	2.314145	2.319945	2.325745
USA	840	USD	1	1.797274	1.801778	1.806282
Russia	643	RUB *	1	0.020545	0.020596	0.020647
China	156	CNY	1	0.247387	0.248007	0.248627
Serbia	941	RSD	100	1.666887	1.671065	1.675243
IMF	960	XDR	1		2.385428	

*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>