

## Currency Exchange: 7/17/2024

Country	Num code	Alpha code	Units	Buy	Middle	Sell
EMU	978	EUR	1	1.955830	1.955830	1.955830
Australia	036	AUD	1	1.206593	1.209617	1.212641
Canada	124	CAD	1	1.308390	1.311669	1.314948
Czech R	203	CZK	1	0.076954	0.077147	0.077340
Denmark	208	DKK	1	0.261482	0.262137	0.262792
Hungary	348	HUF	100	0.497777	0.499025	0.500273
Japan	392	JPY	100	1.129997	1.132829	1.135661
Norway	578	NOK	1	0.165594	0.166009	0.166424
Sweden	752	SEK	1	0.168847	0.169270	0.169693
Switzerland	756	CHF	1	1.998710	2.003719	2.008728
Turkey	949	TRY	1	0.054074	0.054210	0.054346
G.Britain	826	GBP	1	2.320945	2.326762	2.332579
USA	840	USD	1	1.789525	1.794010	1.798495
Russia	643	RUB *	1	0.020285	0.020336	0.020387
China	156	CNY	1	0.246260	0.246877	0.247494
Serbia	941	RSD	100	1.666920	1.671098	1.675276
IMF	960	XDR	1		2.380030	

\*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>