

Currency Exchange: 7/18/2024

Country	Num code	Alpha code	Units	Buy	Middle	Sell
EMU	978	EUR	1	1.955830	1.955830	1.955830
Australia	036	AUD	1	1.202651	1.205665	1.208679
Canada	124	CAD	1	1.305064	1.308335	1.311606
Czech R	203	CZK	1	0.077143	0.077336	0.077529
Denmark	208	DKK	1	0.261538	0.262193	0.262848
Hungary	348	HUF	100	0.498604	0.499854	0.501104
Japan	392	JPY	100	1.139501	1.142357	1.145213
Norway	578	NOK	1	0.165931	0.166347	0.166763
Sweden	752	SEK	1	0.169522	0.169947	0.170372
Switzerland	756	CHF	1	2.012732	2.017776	2.022820
Turkey	949	TRY	1	0.053913	0.054048	0.054183
G.Britain	826	GBP	1	2.324901	2.330728	2.336555
USA	840	USD	1	1.784288	1.788760	1.793232
Russia	643	RUB *	1	0.020210	0.020261	0.020312
China	156	CNY	1	0.245797	0.246413	0.247029
Serbia	941	RSD	100	1.666916	1.671094	1.675272
IMF	960	XDR	1		2.379228	

*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>