

Currency Exchange: 7/24/2024

Country	Num code	Alpha code	Units	Buy	Middle	Sell
EMU	978	EUR	1	1.955830	1.955830	1.955830
Australia	036	AUD	1	1.189888	1.192870	1.195852
Canada	124	CAD	1	1.305501	1.308773	1.312045
Czech R	203	CZK	1	0.076924	0.077117	0.077310
Denmark	208	DKK	1	0.261485	0.262140	0.262795
Hungary	348	HUF	100	0.499691	0.500943	0.502195
Japan	392	JPY	100	1.150048	1.152930	1.155812
Norway	578	NOK	1	0.163074	0.163483	0.163892
Sweden	752	SEK	1	0.167125	0.167544	0.167963
Switzerland	756	CHF	1	2.015226	2.020277	2.025328
Turkey	949	TRY	1	0.054557	0.054694	0.054831
G.Britain	826	GBP	1	2.320531	2.326347	2.332163
USA	840	USD	1	1.796446	1.800948	1.805450
Russia	643	RUB *	1	0.020614	0.020666	0.020718
China	156	CNY	1	0.246945	0.247564	0.248183
Serbia	941	RSD	100	1.666344	1.670520	1.674696
IMF	960	XDR	1		2.382514	

*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>