

Currency Exchange: 8/8/2024

Country	Num code	Alpha code	Units	Buy	Middle	Sell
EMU	978	EUR	1	1.955830	1.955830	1.955830
Australia	036	AUD	1	1.172229	1.175167	1.178105
Canada	124	CAD	1	1.299760	1.303018	1.306276
Czech R	203	CZK	1	0.077204	0.077397	0.077590
Denmark	208	DKK	1	0.261426	0.262081	0.262736
Hungary	348	HUF	100	0.489940	0.491168	0.492396
Japan	392	JPY	100	1.214631	1.217675	1.220719
Norway	578	NOK	1	0.165601	0.166016	0.166431
Sweden	752	SEK	1	0.170783	0.171211	0.171639
Switzerland	756	CHF	1	2.073483	2.078680	2.083877
Turkey	949	TRY	1	0.053335	0.053469	0.053603
G.Britain	826	GBP	1	2.273612	2.279310	2.285008
USA	840	USD	1	1.786248	1.790725	1.795202
Russia	643	RUB *	1	0.020831	0.020883	0.020935
China	156	CNY	1	0.248766	0.249389	0.250012
Serbia	941	RSD	100	1.667013	1.671191	1.675369
IMF	960	XDR	1		2.392234	

*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>