

Currency Exchange: 8/13/2024

Country	Num code	Alpha code	Units	Buy	Middle	Sell
EMU	978	EUR	1	1.955830	1.955830	1.955830
Australia	036	AUD	1	1.178104	1.181057	1.184010
Canada	124	CAD	1	1.300801	1.304061	1.307321
Czech R	203	CZK	1	0.077486	0.077680	0.077874
Denmark	208	DKK	1	0.261422	0.262077	0.262732
Hungary	348	HUF	100	0.496107	0.497350	0.498593
Japan	392	JPY	100	1.209886	1.212918	1.215950
Norway	578	NOK	1	0.165692	0.166107	0.166522
Sweden	752	SEK	1	0.169743	0.170168	0.170593
Switzerland	756	CHF	1	2.055569	2.060721	2.065873
Turkey	949	TRY	1	0.053262	0.053395	0.053528
G.Britain	826	GBP	1	2.280362	2.286077	2.291792
USA	840	USD	1	1.785757	1.790233	1.794709
Russia	643	RUB *	1	0.019730	0.019779	0.019828
China	156	CNY	1	0.248721	0.249344	0.249967
Serbia	941	RSD	100	1.667144	1.671322	1.675500
IMF	960	XDR	1		2.389985	

*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>