

## Currency Exchange: 9/6/2024

Country	Num code	Alpha code	Units	Buy	Middle	Sell
EMU	978	EUR	1	1.955830	1.955830	1.955830
Australia	036	AUD	1	1.182531	1.185495	1.188459
Canada	124	CAD	1	1.300973	1.304234	1.307495
Czech R	203	CZK	1	0.077954	0.078149	0.078344
Denmark	208	DKK	1	0.261482	0.262137	0.262792
Hungary	348	HUF	100	0.497309	0.498555	0.499801
Japan	392	JPY	100	1.225465	1.228536	1.231607
Norway	578	NOK	1	0.165481	0.165896	0.166311
Sweden	752	SEK	1	0.171143	0.171572	0.172001
Switzerland	756	CHF	1	2.077679	2.082886	2.088093
Turkey	949	TRY	1	0.051722	0.051852	0.051982
G.Britain	826	GBP	1	2.313789	2.319588	2.325387
USA	840	USD	1	1.758079	1.762485	1.766891
Russia	643	RUB *	1	0.020129	0.020179	0.020229
China	156	CNY	1	0.247773	0.248394	0.249015
Serbia	941	RSD	100	1.667275	1.671454	1.675633
IMF	960	XDR	1		2.379600	

\*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>