

Currency Exchange: 9/12/2024

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	1.300887	1.304147	1.307407
Czech R	203	CZK	1	0.077764	0.077959	0.078154
Denmark	208	DKK	1	0.261436	0.262091	0.262746
Hungary	348	HUF	100	0.492413	0.493647	0.494881
Japan	392	JPY	100	1.245812	1.248934	1.252056
Norway	578	NOK	1	0.163436	0.163846	0.164256
Sweden	752	SEK	1	0.170611	0.171039	0.171467
Switzerland	756	CHF	1	2.084784	2.090009	2.095234
Turkey	949	TRY	1	0.051946	0.052076	0.052206
G.Britain	826	GBP	1	2.312226	2.318021	2.323816
USA	840	USD	1	1.766676	1.771104	1.775532
Russia	643	RUB *	1	0.019421	0.019470	0.019519
China	156	CNY	1	0.248419	0.249042	0.249665
Serbia	941	RSD	100	1.667127	1.671305	1.675483
IMF	960	XDR	1		2.384822	

*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>