

Currency Exchange: 9/13/2024

Country	Num code	Alpha code	Units	Buy	Middle	Sell
EMU	978	EUR	1	1.955830	1.955830	1.955830
Australia	036	AUD	1	1.182603	1.185567	1.188531
Canada	124	CAD	1	1.303756	1.307024	1.310292
Czech R	203	CZK	1	0.077658	0.077853	0.078048
Denmark	208	DKK	1	0.261450	0.262105	0.262760
Hungary	348	HUF	100	0.492811	0.494046	0.495281
Japan	392	JPY	100	1.242479	1.245593	1.248707
Norway	578	NOK	1	0.163477	0.163887	0.164297
Sweden	752	SEK	1	0.170926	0.171354	0.171782
Switzerland	756	CHF	1	2.072382	2.077576	2.082770
Turkey	949	TRY	1	0.052161	0.052292	0.052423
G.Britain	826	GBP	1	2.309899	2.315688	2.321477
USA	840	USD	1	1.771006	1.775445	1.779884
Russia	643	RUB *	1	0.019381	0.019430	0.019479
China	156	CNY	1	0.248715	0.249338	0.249961
Serbia	941	RSD	100	1.667057	1.671235	1.675413
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>