

## Currency Exchange: 9/18/2024

Country	Num code	Alpha code	Units	Buy	Middle	Sell
EMU	978	EUR	1	1.955830	1.955830	1.955830
Australia	036	AUD	1	1.184398	1.187366	1.190334
Canada	124	CAD	1	1.289111	1.292342	1.295573
Czech R	203	CZK	1	0.077649	0.077844	0.078039
Denmark	208	DKK	1	0.261447	0.262102	0.262757
Hungary	348	HUF	100	0.494309	0.495548	0.496787
Japan	392	JPY	100	1.244937	1.248057	1.251177
Norway	578	NOK	1	0.165495	0.165910	0.166325
Sweden	752	SEK	1	0.172276	0.172708	0.173140
Switzerland	756	CHF	1	2.074365	2.079564	2.084763
Turkey	949	TRY	1	0.051457	0.051586	0.051715
G.Britain	826	GBP	1	2.314887	2.320689	2.326491
USA	840	USD	1	1.751450	1.755840	1.760230
Russia	643	RUB *	1	0.019185	0.019233	0.019281
China	156	CNY	1	0.246810	0.247429	0.248048
Serbia	941	RSD	100	1.666747	1.670924	1.675101
IMF	960	XDR	1		2.375923	

\*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>