

Currency Exchange: 9/20/2024

Country	Num code	Alpha code	Units	Buy	Middle	Sell
EMU	978	EUR	1	1.955830	1.955830	1.955830
Australia	036	AUD	1	1.193090	1.196080	1.199070
Canada	124	CAD	1	1.291158	1.294394	1.297630
Czech R	203	CZK	1	0.077786	0.077981	0.078176
Denmark	208	DKK	1	0.261548	0.262204	0.262860
Hungary	348	HUF	100	0.494473	0.495712	0.496951
Japan	392	JPY	100	1.222930	1.225995	1.229060
Norway	578	NOK	1	0.167207	0.167626	0.168045
Sweden	752	SEK	1	0.172383	0.172815	0.173247
Switzerland	756	CHF	1	2.062305	2.067474	2.072643
Turkey	949	TRY	1	0.051397	0.051526	0.051655
G.Britain	826	GBP	1	2.323849	2.329673	2.335497
USA	840	USD	1	1.748781	1.753164	1.757547
Russia	643	RUB *	1	0.018868	0.018915	0.018962
China	156	CNY	1	0.247497	0.248117	0.248737
Serbia	941	RSD	100	1.666644	1.670821	1.674998
IMF	960	XDR	1		2.375512	

*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>