

## Currency Exchange: 9/21/2024

Country	Num code	Alpha code	Units	Buy	Middle	Sell
EMU	978	EUR	1	1.955830	1.955830	1.955830
Australia	036	AUD	1	1.190469	1.193453	1.196437
Canada	124	CAD	1	1.287919	1.291147	1.294375
Czech R	203	CZK	1	0.077795	0.077990	0.078185
Denmark	208	DKK	1	0.261555	0.262211	0.262867
Hungary	348	HUF	100	0.495565	0.496807	0.498049
Japan	392	JPY	100	1.211163	1.214198	1.217233
Norway	578	NOK	1	0.166278	0.166695	0.167112
Sweden	752	SEK	1	0.171420	0.171850	0.172280
Switzerland	756	CHF	1	2.056652	2.061807	2.066962
Turkey	949	TRY	1	0.051225	0.051353	0.051481
G.Britain	826	GBP	1	2.325039	2.330866	2.336693
USA	840	USD	1	1.747215	1.751594	1.755973
Russia	643	RUB *	1	0.018888	0.018935	0.018982
China	156	CNY	1	0.247656	0.248277	0.248898
Serbia	941	RSD	100	1.666587	1.670764	1.674941
IMF	960	XDR	1		2.372089	

\*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>