

Currency Exchange: 9/24/2024

Country	Num code	Alpha code	Units	Buy	Middle	Sell
EMU	978	EUR	1	1.955830	1.955830	1.955830
Australia	036	AUD	1	1.198808	1.201813	1.204818
Canada	124	CAD	1	1.295015	1.298261	1.301507
Czech R	203	CZK	1	0.077733	0.077928	0.078123
Denmark	208	DKK	1	0.261586	0.262242	0.262898
Hungary	348	HUF	100	0.494309	0.495548	0.496787
Japan	392	JPY	100	1.222547	1.225611	1.228675
Norway	578	NOK	1	0.166947	0.167365	0.167783
Sweden	752	SEK	1	0.171708	0.172138	0.172568
Switzerland	756	CHF	1	2.064924	2.070099	2.075274
Turkey	949	TRY	1	0.051375	0.051504	0.051633
G.Britain	826	GBP	1	2.335952	2.341807	2.347662
USA	840	USD	1	1.754601	1.758998	1.763395
Russia	643	RUB *	1	0.018889	0.018936	0.018983
China	156	CNY	1	0.248724	0.249347	0.249970
Serbia	941	RSD	100	1.666449	1.670626	1.674803
IMF	960	XDR	1		2.367728	

*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>