

Currency Exchange: 9/26/2024

| Country | Num code | Alpha code | Units | Buy | Middle | Sell |
|-------------|----------|------------|-------|----------|----------|----------|
| EMU | 978 | EUR | 1 | 1.955830 | 1.955830 | 1.955830 |
| Australia | 036 | AUD | 1 | 1.198661 | 1.201665 | 1.204669 |
| Canada | 124 | CAD | 1 | 1.296823 | 1.300073 | 1.303323 |
| Czech R | 203 | CZK | 1 | 0.077655 | 0.077850 | 0.078045 |
| Denmark | 208 | DKK | 1 | 0.261607 | 0.262263 | 0.262919 |
| Hungary | 348 | HUF | 100 | 0.493871 | 0.495109 | 0.496347 |
| Japan | 392 | JPY | 100 | 1.208087 | 1.211115 | 1.214143 |
| Norway | 578 | NOK | 1 | 0.166976 | 0.167394 | 0.167812 |
| Sweden | 752 | SEK | 1 | 0.172482 | 0.172914 | 0.173346 |
| Switzerland | 756 | CHF | 1 | 2.054703 | 2.059853 | 2.065003 |
| Turkey | 949 | TRY | 1 | 0.051060 | 0.051188 | 0.051316 |
| G.Britain | 826 | GBP | 1 | 2.332182 | 2.338027 | 2.343872 |
| USA | 840 | USD | 1 | 1.742845 | 1.747213 | 1.751581 |
| Russia | 643 | RUB * | 1 | 0.018805 | 0.018852 | 0.018899 |
| China | 156 | CNY | 1 | 0.247921 | 0.248542 | 0.249163 |
| Serbia | 941 | RSD | 100 | 1.666164 | 1.670340 | 1.674516 |
| IMF | 960 | XDR | 1 | | 2.375140 | |

*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>