

Currency Exchange: 9/28/2024

Country	Num code	Alpha code	Units	Buy	Middle	Sell
EMU	978	EUR	1	1.955830	1.955830	1.955830
Australia	036	AUD	1	1.205773	1.208795	1.211817
Canada	124	CAD	1	1.297513	1.300765	1.304017
Czech R	203	CZK	1	0.077548	0.077742	0.077936
Denmark	208	DKK	1	0.261625	0.262281	0.262937
Hungary	348	HUF	100	0.491482	0.492714	0.493946
Japan	392	JPY	100	1.222164	1.225227	1.228290
Norway	578	NOK	1	0.165931	0.166347	0.166763
Sweden	752	SEK	1	0.173063	0.173497	0.173931
Switzerland	756	CHF	1	2.071062	2.076253	2.081444
Turkey	949	TRY	1	0.051161	0.051289	0.051417
G.Britain	826	GBP	1	2.340998	2.346865	2.352732
USA	840	USD	1	1.748468	1.752850	1.757232
Russia	643	RUB *	1	0.018753	0.018800	0.018847
China	156	CNY	1	0.249385	0.250010	0.250635
Serbia	941	RSD	100	1.666110	1.670286	1.674462
IMF	960	XDR	1		2.373321	

*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>