

Currency Exchange: 10/19/2024

Country	Num code	Alpha code	Units	Buy	Middle	Sell
EMU	978	EUR	1	1.955830	1.955830	1.955830
Australia	036	AUD	1	1.206891	1.209916	1.212941
Canada	124	CAD	1	1.304105	1.307373	1.310641
Czech R	203	CZK	1	0.077329	0.077523	0.077717
Denmark	208	DKK	1	0.261604	0.262260	0.262916
Hungary	348	HUF	100	0.487674	0.488896	0.490118
Japan	392	JPY	100	1.198735	1.201739	1.204743
Norway	578	NOK	1	0.165173	0.165587	0.166001
Sweden	752	SEK	1	0.170828	0.171256	0.171684
Switzerland	756	CHF	1	2.075248	2.080449	2.085650
Turkey	949	TRY	1	0.052449	0.052580	0.052711
G.Britain	826	GBP	1	2.345868	2.351747	2.357626
USA	840	USD	1	1.798599	1.803107	1.807615
Russia	643	RUB *	1	0.018666	0.018713	0.018760
China	156	CNY	1	0.253156	0.253790	0.254424
Serbia	941	RSD	100	1.667187	1.671365	1.675543
IMF	960	XDR	1		2.400116	

*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>