

## Currency Exchange: 10/30/2024

Country	Num code	Alpha code	Units	Buy	Middle	Sell
EMU	978	EUR	1	1.955830	1.955830	1.955830
Australia	036	AUD	1	1.187932	1.190909	1.193886
Canada	124	CAD	1	1.302276	1.305540	1.308804
Czech R	203	CZK	1	0.076893	0.077086	0.077279
Denmark	208	DKK	1	0.261562	0.262218	0.262874
Hungary	348	HUF	100	0.481440	0.482647	0.483854
Japan	392	JPY	100	1.177677	1.180629	1.183581
Norway	578	NOK	1	0.164754	0.165167	0.165580
Sweden	752	SEK	1	0.169396	0.169821	0.170246
Switzerland	756	CHF	1	2.082336	2.087555	2.092774
Turkey	949	TRY	1	0.052801	0.052933	0.053065
G.Britain	826	GBP	1	2.349964	2.355854	2.361744
USA	840	USD	1	1.810786	1.815324	1.819862
Russia	643	RUB *	1	0.018554	0.018601	0.018648
China	156	CNY	1	0.253715	0.254351	0.254987
Serbia	941	RSD	100	1.666631	1.670808	1.674985
IMF	960	XDR	1		2.404008	

\*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>