

Currency Exchange: 11/2/2024

Country	Num code	Alpha code	Units	Buy	Middle	Sell
EMU	978	EUR	1	1.955830	1.955830	1.955830
Australia	036	AUD	1	1.180242	1.183200	1.186158
Canada	124	CAD	1	1.288259	1.291488	1.294717
Czech R	203	CZK	1	0.077021	0.077214	0.077407
Denmark	208	DKK	1	0.261653	0.262309	0.262965
Hungary	348	HUF	100	0.478465	0.479664	0.480863
Japan	392	JPY	100	1.178531	1.181485	1.184439
Norway	578	NOK	1	0.163122	0.163531	0.163940
Sweden	752	SEK	1	0.168018	0.168439	0.168860
Switzerland	756	CHF	1	2.069524	2.074711	2.079898
Turkey	949	TRY	1	0.052198	0.052329	0.052460
G.Britain	826	GBP	1	2.322603	2.328424	2.334245
USA	840	USD	1	1.792320	1.796812	1.801304
Russia	643	RUB *	1	0.018392	0.018438	0.018484
China	156	CNY	1	0.252049	0.252681	0.253313
Serbia	941	RSD	100	1.667228	1.671407	1.675586
IMF	960	XDR	1		2.393349	

*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>