

## Currency Exchange: 11/6/2024

Country	Num code	Alpha code	Units	Buy	Middle	Sell
EMU	978	EUR	1	1.955830	1.955830	1.955830
Australia	036	AUD	1	1.185838	1.188810	1.191782
Canada	124	CAD	1	1.289622	1.292854	1.296086
Czech R	203	CZK	1	0.076981	0.077174	0.077367
Denmark	208	DKK	1	0.261569	0.262225	0.262881
Hungary	348	HUF	100	0.476711	0.477906	0.479101
Japan	392	JPY	100	1.175761	1.178708	1.181655
Norway	578	NOK	1	0.163122	0.163531	0.163940
Sweden	752	SEK	1	0.167226	0.167645	0.168064
Switzerland	756	CHF	1	2.075027	2.080228	2.085429
Turkey	949	TRY	1	0.052123	0.052254	0.052385
G.Britain	826	GBP	1	2.324763	2.330589	2.336415
USA	840	USD	1	1.790346	1.794833	1.799320
Russia	643	RUB *	1	0.018360	0.018406	0.018452
China	156	CNY	1	0.252043	0.252675	0.253307
Serbia	941	RSD	100	1.667319	1.671498	1.675677
IMF	960	XDR	1		2.394112	

\*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>