

Currency Exchange: 11/8/2024

Country	Num code	Alpha code	Units	Buy	Middle	Sell
EMU	978	EUR	1	1.955830	1.955830	1.955830
Australia	036	AUD	1	1.204582	1.207601	1.210620
Canada	124	CAD	1	1.304105	1.307373	1.310641
Czech R	203	CZK	1	0.077228	0.077422	0.077616
Denmark	208	DKK	1	0.261611	0.262267	0.262923
Hungary	348	HUF	100	0.482213	0.483422	0.484631
Japan	392	JPY	100	1.177322	1.180273	1.183224
Norway	578	NOK	1	0.166059	0.166475	0.166891
Sweden	752	SEK	1	0.168199	0.168621	0.169043
Switzerland	756	CHF	1	2.068427	2.073611	2.078795
Turkey	949	TRY	1	0.052826	0.052958	0.053090
G.Britain	826	GBP	1	2.345303	2.351181	2.357059
USA	840	USD	1	1.808938	1.813472	1.818006
Russia	643	RUB *	1	0.018413	0.018459	0.018505
China	156	CNY	1	0.252846	0.253480	0.254114
Serbia	941	RSD	100	1.667591	1.671770	1.675949
IMF	960	XDR	1		2.418188	

*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>