

Currency Exchange: 11/13/2024

Country	Num code	Alpha code	Units	Buy	Middle	Sell
EMU	978	EUR	1	1.955830	1.955830	1.955830
Australia	036	AUD	1	1.203838	1.206855	1.209872
Canada	124	CAD	1	1.318292	1.321596	1.324900
Czech R	203	CZK	1	0.076839	0.077032	0.077225
Denmark	208	DKK	1	0.261551	0.262207	0.262863
Hungary	348	HUF	100	0.475028	0.476219	0.477410
Japan	392	JPY	100	1.191705	1.194692	1.197679
Norway	578	NOK	1	0.166200	0.166617	0.167034
Sweden	752	SEK	1	0.169029	0.169453	0.169877
Switzerland	756	CHF	1	2.085675	2.090902	2.096129
Turkey	949	TRY	1	0.053445	0.053579	0.053713
G.Britain	826	GBP	1	2.355212	2.361115	2.367018
USA	840	USD	1	1.837563	1.842168	1.846773
Russia	643	RUB *	1	0.018716	0.018763	0.018810
China	156	CNY	1	0.254091	0.254728	0.255365
Serbia	941	RSD	100	1.667773	1.671953	1.676133
IMF	960	XDR	1		2.425073	

*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>