

Currency Exchange: 11/19/2024

Country	Num code	Alpha code	Units	Buy	Middle	Sell
EMU	978	EUR	1	1.955830	1.955830	1.955830
Australia	036	AUD	1	1.193090	1.196080	1.199070
Canada	124	CAD	1	1.311733	1.315021	1.318309
Czech R	203	CZK	1	0.077168	0.077361	0.077554
Denmark	208	DKK	1	0.261551	0.262207	0.262863
Hungary	348	HUF	100	0.477353	0.478549	0.479745
Japan	392	JPY	100	1.191487	1.194473	1.197459
Norway	578	NOK	1	0.166505	0.166922	0.167339
Sweden	752	SEK	1	0.168184	0.168606	0.169028
Switzerland	756	CHF	1	2.083447	2.088669	2.093891
Turkey	949	TRY	1	0.053529	0.053663	0.053797
G.Britain	826	GBP	1	2.334777	2.340629	2.346481
USA	840	USD	1	1.848882	1.853516	1.858150
Russia	643	RUB *	1	0.018437	0.018483	0.018529
China	156	CNY	1	0.255218	0.255858	0.256498
Serbia	941	RSD	100	1.667508	1.671687	1.675866
IMF	960	XDR	1		2.429473	

*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>