

Currency Exchange: 11/30/2024

Country	Num code	Alpha code	Units	Buy	Middle	Sell
EMU	978	EUR	1	1.955830	1.955830	1.955830
Australia	036	AUD	1	1.200948	1.203958	1.206968
Canada	124	CAD	1	1.318559	1.321864	1.325169
Czech R	203	CZK	1	0.077246	0.077440	0.077634
Denmark	208	DKK	1	0.261593	0.262249	0.262905
Hungary	348	HUF	100	0.473816	0.475004	0.476192
Japan	392	JPY	100	1.229791	1.232873	1.235955
Norway	578	NOK	1	0.167025	0.167444	0.167863
Sweden	752	SEK	1	0.169381	0.169806	0.170231
Switzerland	756	CHF	1	2.095757	2.101010	2.106263
Turkey	949	TRY	1	0.053248	0.053381	0.053514
G.Britain	826	GBP	1	2.344739	2.350616	2.356493
USA	840	USD	1	1.847132	1.851761	1.856390
Russia	643	RUB *	1	0.017443	0.017487	0.017531
China	156	CNY	1	0.255079	0.255718	0.256357
Serbia	941	RSD	100	1.667968	1.672148	1.676328
IMF	960	XDR	1		2.440211	

*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>