

Currency Exchange: 12/26/2024

Country	Num code	Alpha code	Units	Buy	Middle	Sell
EMU	978	EUR	1	1.955830	1.955830	1.955830
Australia	036	AUD	1	1.169559	1.172490	1.175421
Canada	124	CAD	1	1.301669	1.304931	1.308193
Czech R	203	CZK	1	0.077618	0.077813	0.078008
Denmark	208	DKK	1	0.261492	0.262147	0.262802
Hungary	348	HUF	100	0.473839	0.475027	0.476215
Japan	392	JPY	100	1.195063	1.198058	1.201053
Norway	578	NOK	1	0.164650	0.165063	0.165476
Sweden	752	SEK	1	0.169154	0.169578	0.170002
Switzerland	756	CHF	1	2.084784	2.090009	2.095234
Turkey	949	TRY	1	0.053236	0.053369	0.053502
G.Britain	826	GBP	1	2.356066	2.361971	2.367876
USA	840	USD	1	1.876806	1.881510	1.886214
Russia	643	RUB *	1	0.018763	0.018810	0.018857
China	156	CNY	1	0.257234	0.257879	0.258524
Serbia	941	RSD	100	1.667303	1.671482	1.675661
IMF	960	XDR	1		2.454215	

*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>