

Currency Exchange: 12/31/2024

Country	Num code	Alpha code	Units	Buy	Middle	Sell
EMU	978	EUR	1	1.955830	1.955830	1.955830
Australia	036	AUD	1	1.164324	1.167242	1.170160
Canada	124	CAD	1	1.297599	1.300851	1.304103
Czech R	203	CZK	1	0.077338	0.077532	0.077726
Denmark	208	DKK	1	0.261521	0.262176	0.262831
Hungary	348	HUF	100	0.474070	0.475258	0.476446
Japan	392	JPY	100	1.185478	1.188449	1.191420
Norway	578	NOK	1	0.164699	0.165112	0.165525
Sweden	752	SEK	1	0.169846	0.170272	0.170698
Switzerland	756	CHF	1	2.067770	2.072952	2.078134
Turkey	949	TRY	1	0.052883	0.053016	0.053149
G.Britain	826	GBP	1	2.351947	2.357842	2.363737
USA	840	USD	1	1.868001	1.872683	1.877365
Russia	643	RUB *	1	0.017266	0.017309	0.017352
China	156	CNY	1	0.255915	0.256556	0.257197
Serbia	941	RSD	100	1.668165	1.672346	1.676527
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.

**The value of XDR for December 31, 2024, has been corrected. Instead of 2.445531, the value of 1 XDR on December 31, 2024, is 2.454215.

<http://cbbh.ba/CurrencyExchange>