

Currency Exchange: 1/11/2025

Country	Num code	Alpha code	Units	Buy	Middle	Sell
EMU	978	EUR	1	1.955830	1.955830	1.955830
Australia	036	AUD	1	1.171384	1.174320	1.177256
Canada	124	CAD	1	1.314207	1.317501	1.320795
Czech R	203	CZK	1	0.077758	0.077953	0.078148
Denmark	208	DKK	1	0.261500	0.262155	0.262810
Hungary	348	HUF	100	0.471606	0.472788	0.473970
Japan	392	JPY	100	1.197925	1.200927	1.203929
Norway	578	NOK	1	0.165939	0.166355	0.166771
Sweden	752	SEK	1	0.169692	0.170117	0.170542
Switzerland	756	CHF	1	2.071942	2.077135	2.082328
Turkey	949	TRY	1	0.053473	0.053607	0.053741
G.Britain	826	GBP	1	2.331068	2.336910	2.342752
USA	840	USD	1	1.893382	1.898127	1.902872
Russia	643	RUB *	1	0.018612	0.018659	0.018706
China	156	CNY	1	0.258259	0.258906	0.259553
Serbia	941	RSD	100	1.665708	1.669883	1.674058
IMF	960	XDR	1		2.467064	

*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>