

## Currency Exchange: 1/17/2025

Country	Num code	Alpha code	Units	Buy	Middle	Sell
EMU	978	EUR	1	1.955830	1.955830	1.955830
Australia	036	AUD	1	1.177109	1.180059	1.183009
Canada	124	CAD	1	1.320344	1.323653	1.326962
Czech R	203	CZK	1	0.077323	0.077517	0.077711
Denmark	208	DKK	1	0.261489	0.262144	0.262799
Hungary	348	HUF	100	0.473127	0.474313	0.475499
Japan	392	JPY	100	1.215842	1.218889	1.221936
Norway	578	NOK	1	0.166797	0.167215	0.167633
Sweden	752	SEK	1	0.169868	0.170294	0.170720
Switzerland	756	CHF	1	2.080781	2.085996	2.091211
Turkey	949	TRY	1	0.053587	0.053721	0.053855
G.Britain	826	GBP	1	2.315437	2.321240	2.327043
USA	840	USD	1	1.899280	1.904040	1.908800
Russia	643	RUB *	1	0.018480	0.018526	0.018572
China	156	CNY	1	0.259051	0.259700	0.260349
Serbia	941	RSD	100	1.665910	1.670085	1.674260
IMF	960	XDR	1		2.464209	

\*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>