

Currency Exchange: 1/21/2025

Country	Num code	Alpha code	Units	Buy	Middle	Sell
EMU	978	EUR	1	1.955830	1.955830	1.955830
Australia	036	AUD	1	1.173357	1.176298	1.179239
Canada	124	CAD	1	1.307251	1.310527	1.313803
Czech R	203	CZK	1	0.077391	0.077585	0.077779
Denmark	208	DKK	1	0.261482	0.262137	0.262792
Hungary	348	HUF	100	0.472212	0.473395	0.474578
Japan	392	JPY	100	1.209061	1.212091	1.215121
Norway	578	NOK	1	0.165804	0.166220	0.166636
Sweden	752	SEK	1	0.169729	0.170154	0.170579
Switzerland	756	CHF	1	2.069085	2.074271	2.079457
Turkey	949	TRY	1	0.053140	0.053273	0.053406
G.Britain	826	GBP	1	2.306404	2.312184	2.317964
USA	840	USD	1	1.891179	1.895919	1.900659
Russia	643	RUB *	1	0.018413	0.018459	0.018505
China	156	CNY	1	0.258639	0.259287	0.259935
Serbia	941	RSD	100	1.666163	1.670339	1.674515
IMF	960	XDR	1		2.464933	

*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>