

## Currency Exchange: 2/22/2025

Country	Num code	Alpha code	Units	Buy	Middle	Sell
EMU	978	EUR	1	1.955830	1.955830	1.955830
Australia	036	AUD	1	1.190033	1.193016	1.195999
Canada	124	CAD	1	1.313234	1.316525	1.319816
Czech R	203	CZK	1	0.077782	0.077977	0.078172
Denmark	208	DKK	1	0.261562	0.262218	0.262874
Hungary	348	HUF	100	0.482190	0.483398	0.484606
Japan	392	JPY	100	1.239007	1.242112	1.245217
Norway	578	NOK	1	0.167766	0.168186	0.168606
Sweden	752	SEK	1	0.175090	0.175529	0.175968
Switzerland	756	CHF	1	2.071062	2.076253	2.081444
Turkey	949	TRY	1	0.051203	0.051331	0.051459
G.Britain	826	GBP	1	2.357347	2.363255	2.369163
USA	840	USD	1	1.864253	1.868925	1.873597
Russia	643	RUB *	1	0.020911	0.020963	0.021015
China	156	CNY	1	0.256929	0.257573	0.258217
Serbia	941	RSD	100	1.664552	1.668724	1.672896
IMF	960	XDR	1		2.455642	

\*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>