

Currency Exchange: 2/28/2025

Country	Num code	Alpha code	Units	Buy	Middle	Sell
EMU	978	EUR	1	1.955830	1.955830	1.955830
Australia	036	AUD	1	1.172581	1.175520	1.178459
Canada	124	CAD	1	1.297168	1.300419	1.303670
Czech R	203	CZK	1	0.078078	0.078274	0.078470
Denmark	208	DKK	1	0.261576	0.262232	0.262888
Hungary	348	HUF	100	0.488431	0.489655	0.490879
Japan	392	JPY	100	1.244778	1.247898	1.251018
Norway	578	NOK	1	0.166726	0.167144	0.167562
Sweden	752	SEK	1	0.174831	0.175269	0.175707
Switzerland	756	CHF	1	2.073924	2.079122	2.084320
Turkey	949	TRY	1	0.051114	0.051242	0.051370
G.Britain	826	GBP	1	2.359828	2.365742	2.371656
USA	840	USD	1	1.862117	1.866784	1.871451
Russia	643	RUB *	1	0.021457	0.021511	0.021565
China	156	CNY	1	0.256275	0.256917	0.257559
Serbia	941	RSD	100	1.664417	1.668588	1.672759
IMF	960	XDR	1		2.450322	

*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>