

Currency Exchange: 3/6/2025

Country	Num code	Alpha code	Units	Buy	Middle	Sell
EMU	978	EUR	1	1.955830	1.955830	1.955830
Australia	036	AUD	1	1.145591	1.148462	1.151333
Canada	124	CAD	1	1.267009	1.270184	1.273359
Czech R	203	CZK	1	0.077888	0.078083	0.078278
Denmark	208	DKK	1	0.261558	0.262214	0.262870
Hungary	348	HUF	100	0.489141	0.490367	0.491593
Japan	392	JPY	100	1.218653	1.221707	1.224761
Norway	578	NOK	1	0.165054	0.165468	0.165882
Sweden	752	SEK	1	0.177157	0.177601	0.178045
Switzerland	756	CHF	1	2.050600	2.055739	2.060878
Turkey	949	TRY	1	0.050074	0.050199	0.050324
G.Britain	826	GBP	1	2.336455	2.342311	2.348167
USA	840	USD	1	1.824332	1.828904	1.833476
Russia	643	RUB *	1	0.020210	0.020261	0.020312
China	156	CNY	1	0.251168	0.251797	0.252426
Serbia	941	RSD	100	1.665483	1.669657	1.673831
IMF	960	XDR	1		2.440563	

*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>