

Currency Exchange: 3/20/2025

Country	Num code	Alpha code	Units	Buy	Middle	Sell
EMU	978	EUR	1	1.955830	1.955830	1.955830
Australia	036	AUD	1	1.133741	1.136582	1.139423
Canada	124	CAD	1	1.250122	1.253255	1.256388
Czech R	203	CZK	1	0.078056	0.078252	0.078448
Denmark	208	DKK	1	0.261548	0.262204	0.262860
Hungary	348	HUF	100	0.489903	0.491131	0.492359
Japan	392	JPY	100	1.194916	1.197911	1.200906
Norway	578	NOK	1	0.169573	0.169998	0.170423
Sweden	752	SEK	1	0.177318	0.177762	0.178206
Switzerland	756	CHF	1	2.035835	2.040937	2.046039
Turkey	949	TRY	1	0.047125	0.047243	0.047361
G.Britain	826	GBP	1	2.320393	2.326209	2.332025
USA	840	USD	1	1.790346	1.794833	1.799320
Russia	643	RUB *	1	0.021400	0.021454	0.021508
China	156	CNY	1	0.247625	0.248246	0.248867
Serbia	941	RSD	100	1.664283	1.668454	1.672625
IMF	960	XDR	1		2.387853	

*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>