

Currency Exchange: 3/22/2025

Country	Num code	Alpha code	Units	Buy	Middle	Sell
EMU	978	EUR	1	1.955830	1.955830	1.955830
Australia	036	AUD	1	1.131636	1.134472	1.137308
Canada	124	CAD	1	1.254544	1.257688	1.260832
Czech R	203	CZK	1	0.078097	0.078293	0.078489
Denmark	208	DKK	1	0.261535	0.262190	0.262845
Hungary	348	HUF	100	0.488860	0.490085	0.491310
Japan	392	JPY	100	1.211840	1.214877	1.217914
Norway	578	NOK	1	0.171120	0.171549	0.171978
Sweden	752	SEK	1	0.178445	0.178892	0.179339
Switzerland	756	CHF	1	2.043511	2.048633	2.053755
Turkey	949	TRY	1	0.047407	0.047526	0.047645
G.Britain	826	GBP	1	2.329064	2.334901	2.340738
USA	840	USD	1	1.801922	1.806438	1.810954
Russia	643	RUB *	1	0.021306	0.021359	0.021412
China	156	CNY	1	0.248600	0.249223	0.249846
Serbia	941	RSD	100	1.664276	1.668447	1.672618
IMF	960	XDR	1		2.402718	

*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>