

Currency Exchange: 4/12/2025

Country	Num code	Alpha code	Units	Buy	Middle	Sell
EMU	978	EUR	1	1.955830	1.955830	1.955830
Australia	036	AUD	1	1.071887	1.074573	1.077259
Canada	124	CAD	1	1.239795	1.242902	1.246009
Czech R	203	CZK	1	0.077582	0.077776	0.077970
Denmark	208	DKK	1	0.261257	0.261912	0.262567
Hungary	348	HUF	100	0.477119	0.478315	0.479511
Japan	392	JPY	100	1.203764	1.206781	1.209798
Norway	578	NOK	1	0.161228	0.161632	0.162036
Sweden	752	SEK	1	0.175447	0.175887	0.176327
Switzerland	756	CHF	1	2.108669	2.113954	2.119239
Turkey	949	TRY	1	0.045181	0.045294	0.045407
G.Britain	826	GBP	1	2.250791	2.256432	2.262073
USA	840	USD	1	1.719496	1.723806	1.728116
Russia	643	RUB *	1	0.020582	0.020634	0.020686
China	156	CNY	1	0.235567	0.236157	0.236747
Serbia	941	RSD	100	1.665185	1.669358	1.673531
IMF	960	XDR	1		2.363581	

*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>