

Currency Exchange: 4/18/2025

Country	Num code	Alpha code	Units	Buy	Middle	Sell
EMU	978	EUR	1	1.955830	1.955830	1.955830
Australia	036	AUD	1	1.093270	1.096010	1.098750
Canada	124	CAD	1	1.236886	1.239986	1.243086
Czech R	203	CZK	1	0.078009	0.078205	0.078401
Denmark	208	DKK	1	0.261268	0.261923	0.262578
Hungary	348	HUF	100	0.478641	0.479841	0.481041
Japan	392	JPY	100	1.204433	1.207452	1.210471
Norway	578	NOK	1	0.163047	0.163456	0.163865
Sweden	752	SEK	1	0.176912	0.177355	0.177798
Switzerland	756	CHF	1	2.099817	2.105080	2.110343
Turkey	949	TRY	1	0.045098	0.045211	0.045324
G.Britain	826	GBP	1	2.271890	2.277584	2.283278
USA	840	USD	1	1.717377	1.721681	1.725985
Russia	643	RUB *	1	0.020939	0.020991	0.021043
China	156	CNY	1	0.235336	0.235926	0.236516
Serbia	941	RSD	100	1.664182	1.668353	1.672524
IMF	960	XDR	1		2.333442	

*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>