

Currency Exchange: 4/26/2025

Country	Num code	Alpha code	Units	Buy	Middle	Sell
EMU	978	EUR	1	1.955830	1.955830	1.955830
Australia	036	AUD	1	1.096219	1.098966	1.101713
Canada	124	CAD	1	1.238378	1.241482	1.244586
Czech R	203	CZK	1	0.078260	0.078456	0.078652
Denmark	208	DKK	1	0.261324	0.261979	0.262634
Hungary	348	HUF	100	0.479900	0.481103	0.482306
Japan	392	JPY	100	1.198367	1.201370	1.204373
Norway	578	NOK	1	0.164754	0.165167	0.165580
Sweden	752	SEK	1	0.177334	0.177778	0.178222
Switzerland	756	CHF	1	2.070842	2.076032	2.081222
Turkey	949	TRY	1	0.044717	0.044829	0.044941
G.Britain	826	GBP	1	2.286883	2.292615	2.298347
USA	840	USD	1	1.717831	1.722136	1.726441
Russia	643	RUB *	1	0.020742	0.020794	0.020846
China	156	CNY	1	0.235697	0.236288	0.236879
Serbia	941	RSD	100	1.664030	1.668201	1.672372
IMF	960	XDR	1		2.331760	

*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>