

Currency Exchange: 5/6/2025

Country	Num code	Alpha code	Units	Buy	Middle	Sell
EMU	978	EUR	1	1.955830	1.955830	1.955830
Australia	036	AUD	1	1.115333	1.118128	1.120923
Canada	124	CAD	1	1.245812	1.248934	1.252056
Czech R	203	CZK	1	0.078336	0.078532	0.078728
Denmark	208	DKK	1	0.261443	0.262098	0.262753
Hungary	348	HUF	100	0.482393	0.483602	0.484811
Japan	392	JPY	100	1.195503	1.198499	1.201495
Norway	578	NOK	1	0.165495	0.165910	0.166325
Sweden	752	SEK	1	0.178404	0.178851	0.179298
Switzerland	756	CHF	1	2.089697	2.094934	2.100171
Turkey	949	TRY	1	0.044576	0.044688	0.044800
G.Britain	826	GBP	1	2.291181	2.296923	2.302665
USA	840	USD	1	1.719951	1.724262	1.728573
Russia	643	RUB *	1	0.021339	0.021392	0.021445
China	156	CNY	1	0.236538	0.237131	0.237724
Serbia	941	RSD	100	1.664773	1.668945	1.673117
IMF	960	XDR	1		2.334713	

*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>