

## Currency Exchange: 5/8/2025

| Country     | Num code | Alpha code | Units | Buy      | Middle   | Sell     |
|-------------|----------|------------|-------|----------|----------|----------|
| EMU         | 978      | EUR        | 1     | 1.955830 | 1.955830 | 1.955830 |
| Australia   | 036      | AUD        | 1     | 1.111457 | 1.114243 | 1.117029 |
| Canada      | 124      | CAD        | 1     | 1.244778 | 1.247898 | 1.251018 |
| Czech R     | 203      | CZK        | 1     | 0.078276 | 0.078472 | 0.078668 |
| Denmark     | 208      | DKK        | 1     | 0.261468 | 0.262123 | 0.262778 |
| Hungary     | 348      | HUF        | 100   | 0.482810 | 0.484020 | 0.485230 |
| Japan       | 392      | JPY        | 100   | 1.197704 | 1.200706 | 1.203708 |
| Norway      | 578      | NOK        | 1     | 0.167154 | 0.167573 | 0.167992 |
| Sweden      | 752      | SEK        | 1     | 0.178937 | 0.179385 | 0.179833 |
| Switzerland | 756      | CHF        | 1     | 2.084561 | 2.089785 | 2.095009 |
| Turkey      | 949      | TRY        | 1     | 0.044442 | 0.044553 | 0.044664 |
| G.Britain   | 826      | GBP        | 1     | 2.292258 | 2.298003 | 2.303748 |
| USA         | 840      | USD        | 1     | 1.717377 | 1.721681 | 1.725985 |
| Russia      | 643      | RUB *      | 1     | 0.021139 | 0.021192 | 0.021245 |
| China       | 156      | CNY        | 1     | 0.237690 | 0.238286 | 0.238882 |
| Serbia      | 941      | RSD        | 100   | 1.664443 | 1.668615 | 1.672787 |
| IMF         | 960      | XDR        | 1     |          | 2.341617 |          |

\*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>