

Currency Exchange: 5/14/2025

Country	Num code	Alpha code	Units	Buy	Middle	Sell
EMU	978	EUR	1	1.955830	1.955830	1.955830
Australia	036	AUD	1	1.125045	1.127865	1.130685
Canada	124	CAD	1	1.254463	1.257607	1.260751
Czech R	203	CZK	1	0.078200	0.078396	0.078592
Denmark	208	DKK	1	0.261538	0.262193	0.262848
Hungary	348	HUF	100	0.481916	0.483124	0.484332
Japan	392	JPY	100	1.185190	1.188160	1.191130
Norway	578	NOK	1	0.168573	0.168995	0.169417
Sweden	752	SEK	1	0.180217	0.180669	0.181121
Switzerland	756	CHF	1	2.084784	2.090009	2.095234
Turkey	949	TRY	1	0.045277	0.045390	0.045503
G.Britain	826	GBP	1	2.320890	2.326707	2.332524
USA	840	USD	1	1.755706	1.760106	1.764506
Russia	643	RUB *	1	0.021807	0.021862	0.021917
China	156	CNY	1	0.243804	0.244415	0.245026
Serbia	941	RSD	100	1.664348	1.668519	1.672690
IMF	960	XDR	1		2.363171	

*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>