

Currency Exchange: 5/21/2025

Country	Num code	Alpha code	Units	Buy	Middle	Sell
EMU	978	EUR	1	1.955830	1.955830	1.955830
Australia	036	AUD	1	1.112408	1.115196	1.117984
Canada	124	CAD	1	1.243984	1.247102	1.250220
Czech R	203	CZK	1	0.078288	0.078484	0.078680
Denmark	208	DKK	1	0.261538	0.262193	0.262848
Hungary	348	HUF	100	0.484525	0.485739	0.486953
Japan	392	JPY	100	1.199914	1.202921	1.205928
Norway	578	NOK	1	0.168249	0.168671	0.169093
Sweden	752	SEK	1	0.179257	0.179706	0.180155
Switzerland	756	CHF	1	2.083002	2.088223	2.093444
Turkey	949	TRY	1	0.044674	0.044786	0.044898
G.Britain	826	GBP	1	2.317582	2.323390	2.329198
USA	840	USD	1	1.735557	1.739907	1.744257
Russia	643	RUB *	1	0.021498	0.021552	0.021606
China	156	CNY	1	0.240399	0.241002	0.241605
Serbia	941	RSD	100	1.664071	1.668242	1.672413
IMF	960	XDR	1		2.350419	

*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>