

Currency Exchange: 5/22/2025

Country	Num code	Alpha code	Units	Buy	Middle	Sell
EMU	978	EUR	1	1.955830	1.955830	1.955830
Australia	036	AUD	1	1.110445	1.113228	1.116011
Canada	124	CAD	1	1.240978	1.244088	1.247198
Czech R	203	CZK	1	0.078455	0.078652	0.078849
Denmark	208	DKK	1	0.261548	0.262204	0.262860
Hungary	348	HUF	100	0.485248	0.486464	0.487680
Japan	392	JPY	100	1.198661	1.201665	1.204669
Norway	578	NOK	1	0.169883	0.170309	0.170735
Sweden	752	SEK	1	0.179901	0.180352	0.180803
Switzerland	756	CHF	1	2.086121	2.091349	2.096577
Turkey	949	TRY	1	0.044387	0.044498	0.044609
G.Britain	826	GBP	1	2.309899	2.315688	2.321477
USA	840	USD	1	1.723293	1.727612	1.731931
Russia	643	RUB *	1	0.021561	0.021615	0.021669
China	156	CNY	1	0.239232	0.239832	0.240432
Serbia	941	RSD	100	1.664011	1.668181	1.672351
IMF	960	XDR	1		2.352062	

*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>