

## Currency Exchange: 5/23/2025

| Country     | Num code | Alpha code | Units | Buy      | Middle   | Sell     |
|-------------|----------|------------|-------|----------|----------|----------|
| EMU         | 978      | EUR        | 1     | 1.955830 | 1.955830 | 1.955830 |
| Australia   | 036      | AUD        | 1     | 1.107985 | 1.110762 | 1.113539 |
| Canada      | 124      | CAD        | 1     | 1.244223 | 1.247341 | 1.250459 |
| Czech R     | 203      | CZK        | 1     | 0.078219 | 0.078415 | 0.078611 |
| Denmark     | 208      | DKK        | 1     | 0.261514 | 0.262169 | 0.262824 |
| Hungary     | 348      | HUF        | 100   | 0.483229 | 0.484440 | 0.485651 |
| Japan       | 392      | JPY        | 100   | 1.202873 | 1.205888 | 1.208903 |
| Norway      | 578      | NOK        | 1     | 0.169418 | 0.169843 | 0.170268 |
| Sweden      | 752      | SEK        | 1     | 0.179835 | 0.180286 | 0.180737 |
| Switzerland | 756      | CHF        | 1     | 2.088131 | 2.093364 | 2.098597 |
| Turkey      | 949      | TRY        | 1     | 0.044334 | 0.044445 | 0.044556 |
| G.Britain   | 826      | GBP        | 1     | 2.315107 | 2.320909 | 2.326711 |
| USA         | 840      | USD        | 1     | 1.725122 | 1.729446 | 1.733770 |
| Russia      | 643      | RUB *      | 1     | 0.021697 | 0.021751 | 0.021805 |
| China       | 156      | CNY        | 1     | 0.239447 | 0.240047 | 0.240647 |
| Serbia      | 941      | RSD        | 100   | 1.664011 | 1.668181 | 1.672351 |
| IMF         | 960      | XDR        | 1     |          | 2.343808 |          |

\*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>