

Currency Exchange: 5/24/2025

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	1.248203	1.251331	1.254459
Czech R	203	CZK	1	0.078304	0.078500	0.078696
Denmark	208	DKK	1	0.261542	0.262197	0.262852
Hungary	348	HUF	100	0.483444	0.484656	0.485868
Japan	392	JPY	100	1.210786	1.213821	1.216856
Norway	578	NOK	1	0.169323	0.169747	0.170171
Sweden	752	SEK	1	0.180063	0.180514	0.180965
Switzerland	756	CHF	1	2.098011	2.103269	2.108527
Turkey	949	TRY	1	0.044231	0.044342	0.044453
G.Britain	826	GBP	1	2.327536	2.333369	2.339202
USA	840	USD	1	1.726343	1.730670	1.734997
Russia	643	RUB *	1	0.021684	0.021738	0.021792
China	156	CNY	1	0.240273	0.240875	0.241477
Serbia	941	RSD	100	1.663985	1.668155	1.672325
IMF	960	XDR	1		2.343084	

*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>