

Currency Exchange: 6/4/2025

Country	Num code	Alpha code	Units	Buy	Middle	Sell
EMU	978	EUR	1	1.955830	1.955830	1.955830
Australia	036	AUD	1	1.105975	1.108747	1.111519
Canada	124	CAD	1	1.247165	1.250291	1.253417
Czech R	203	CZK	1	0.078364	0.078560	0.078756
Denmark	208	DKK	1	0.261492	0.262147	0.262802
Hungary	348	HUF	100	0.483349	0.484560	0.485771
Japan	392	JPY	100	1.196896	1.199896	1.202896
Norway	578	NOK	1	0.169162	0.169586	0.170010
Sweden	752	SEK	1	0.178584	0.179032	0.179480
Switzerland	756	CHF	1	2.084784	2.090009	2.095234
Turkey	949	TRY	1	0.043788	0.043898	0.044008
G.Britain	826	GBP	1	2.312637	2.318433	2.324229
USA	840	USD	1	1.713456	1.717750	1.722044
Russia	643	RUB *	1	0.021714	0.021768	0.021822
China	156	CNY	1	0.238382	0.238979	0.239576
Serbia	941	RSD	100	1.664559	1.668731	1.672903
IMF	960	XDR	1		2.330860	

*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>