

Currency Exchange: 6/7/2025

Country	Num code	Alpha code	Units	Buy	Middle	Sell
EMU	978	EUR	1	1.955830	1.955830	1.955830
Australia	036	AUD	1	1.108993	1.111772	1.114551
Canada	124	CAD	1	1.248203	1.251331	1.254459
Czech R	203	CZK	1	0.078803	0.079001	0.079199
Denmark	208	DKK	1	0.261538	0.262193	0.262848
Hungary	348	HUF	100	0.483924	0.485137	0.486350
Japan	392	JPY	100	1.185118	1.188088	1.191058
Norway	578	NOK	1	0.169294	0.169718	0.170142
Sweden	752	SEK	1	0.178022	0.178468	0.178914
Switzerland	756	CHF	1	2.079229	2.084440	2.089651
Turkey	949	TRY	1	0.043575	0.043684	0.043793
G.Britain	826	GBP	1	2.315381	2.321184	2.326987
USA	840	USD	1	1.709702	1.713987	1.718272
Russia	643	RUB *	1	0.021608	0.021662	0.021716
China	156	CNY	1	0.238050	0.238647	0.239244
Serbia	941	RSD	100	1.664832	1.669005	1.673178
IMF	960	XDR	1		2.332308	

*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>