

Currency Exchange: 6/11/2025

Country	Num code	Alpha code	Units	Buy	Middle	Sell
EMU	978	EUR	1	1.955830	1.955830	1.955830
Australia	036	AUD	1	1.112979	1.115768	1.118557
Canada	124	CAD	1	1.246846	1.249971	1.253096
Czech R	203	CZK	1	0.078759	0.078956	0.079153
Denmark	208	DKK	1	0.261535	0.262190	0.262845
Hungary	348	HUF	100	0.486640	0.487860	0.489080
Japan	392	JPY	100	1.180743	1.183702	1.186661
Norway	578	NOK	1	0.169539	0.169964	0.170389
Sweden	752	SEK	1	0.178233	0.178680	0.179127
Switzerland	756	CHF	1	2.077900	2.083108	2.088316
Turkey	949	TRY	1	0.043516	0.043625	0.043734
G.Britain	826	GBP	1	2.304986	2.310763	2.316540
USA	840	USD	1	1.707009	1.711287	1.715565
Russia	643	RUB *	1	0.021687	0.021741	0.021795
China	156	CNY	1	0.237587	0.238182	0.238777
Serbia	941	RSD	100	1.664414	1.668585	1.672756
IMF	960	XDR	1		2.332992	

*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>