

Currency Exchange: 6/12/2025

Country	Num code	Alpha code	Units	Buy	Middle	Sell
EMU	978	EUR	1	1.955830	1.955830	1.955830
Australia	036	AUD	1	1.109876	1.112658	1.115440
Canada	124	CAD	1	1.246846	1.249971	1.253096
Czech R	203	CZK	1	0.078718	0.078915	0.079112
Denmark	208	DKK	1	0.261551	0.262207	0.262863
Hungary	348	HUF	100	0.487272	0.488493	0.489714
Japan	392	JPY	100	1.174062	1.177005	1.179948
Norway	578	NOK	1	0.168679	0.169102	0.169525
Sweden	752	SEK	1	0.177609	0.178054	0.178499
Switzerland	756	CHF	1	2.074365	2.079564	2.084763
Turkey	949	TRY	1	0.043542	0.043651	0.043760
G.Britain	826	GBP	1	2.301723	2.307492	2.313261
USA	840	USD	1	1.706411	1.710688	1.714965
Russia	643	RUB *	1	0.021497	0.021551	0.021605
China	156	CNY	1	0.237422	0.238017	0.238612
Serbia	941	RSD	100	1.664480	1.668652	1.672824
IMF	960	XDR	1		2.327946	

*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>