

Currency Exchange: 6/14/2025

Country	Num code	Alpha code	Units	Buy	Middle	Sell
EMU	978	EUR	1	1.955830	1.955830	1.955830
Australia	036	AUD	1	1.097452	1.100203	1.102954
Canada	124	CAD	1	1.243430	1.246546	1.249662
Czech R	203	CZK	1	0.078569	0.078766	0.078963
Denmark	208	DKK	1	0.261569	0.262225	0.262881
Hungary	348	HUF	100	0.483588	0.484800	0.486012
Japan	392	JPY	100	1.175690	1.178637	1.181584
Norway	578	NOK	1	0.170485	0.170912	0.171339
Sweden	752	SEK	1	0.177949	0.178395	0.178841
Switzerland	756	CHF	1	2.084561	2.089785	2.095009
Turkey	949	TRY	1	0.042974	0.043082	0.043190
G.Britain	826	GBP	1	2.293875	2.299624	2.305373
USA	840	USD	1	1.694702	1.698949	1.703196
Russia	643	RUB *	1	0.021209	0.021262	0.021315
China	156	CNY	1	0.235957	0.236548	0.237139
Serbia	941	RSD	100	1.664411	1.668582	1.672753
IMF	960	XDR	1		2.308349	

*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>