

Currency Exchange: 6/17/2025

Country	Num code	Alpha code	Units	Buy	Middle	Sell
EMU	978	EUR	1	1.955830	1.955830	1.955830
Australia	036	AUD	1	1.100238	1.102995	1.105752
Canada	124	CAD	1	1.242558	1.245672	1.248786
Czech R	203	CZK	1	0.078724	0.078921	0.079118
Denmark	208	DKK	1	0.261586	0.262242	0.262898
Hungary	348	HUF	100	0.485876	0.487094	0.488312
Japan	392	JPY	100	1.168998	1.171928	1.174858
Norway	578	NOK	1	0.170136	0.170562	0.170988
Sweden	752	SEK	1	0.177981	0.178427	0.178873
Switzerland	756	CHF	1	2.077015	2.082221	2.087427
Turkey	949	TRY	1	0.042787	0.042894	0.043001
G.Britain	826	GBP	1	2.289030	2.294767	2.300504
USA	840	USD	1	1.685623	1.689848	1.694073
Russia	643	RUB *	1	0.021397	0.021451	0.021505
China	156	CNY	1	0.234765	0.235353	0.235941
Serbia	941	RSD	100	1.664289	1.668460	1.672631
IMF	960	XDR	1		2.317013	

*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>