

Currency Exchange: 6/20/2025

Country	Num code	Alpha code	Units	Buy	Middle	Sell
EMU	978	EUR	1	1.955830	1.955830	1.955830
Australia	036	AUD	1	1.099493	1.102249	1.105005
Canada	124	CAD	1	1.239874	1.242981	1.246088
Czech R	203	CZK	1	0.078604	0.078801	0.078998
Denmark	208	DKK	1	0.261544	0.262200	0.262856
Hungary	348	HUF	100	0.483648	0.484860	0.486072
Japan	392	JPY	100	1.166831	1.169755	1.172679
Norway	578	NOK	1	0.169184	0.169608	0.170032
Sweden	752	SEK	1	0.176284	0.176726	0.177168
Switzerland	756	CHF	1	2.077900	2.083108	2.088316
Turkey	949	TRY	1	0.042967	0.043075	0.043183
G.Britain	826	GBP	1	2.284206	2.289931	2.295656
USA	840	USD	1	1.699722	1.703982	1.708242
Russia	643	RUB *	1	0.021692	0.021746	0.021800
China	156	CNY	1	0.236489	0.237082	0.237675
Serbia	941	RSD	100	1.664457	1.668629	1.672801
IMF	960	XDR	1		2.315096	

*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>