

Currency Exchange: 6/21/2025

Country	Num code	Alpha code	Units	Buy	Middle	Sell
EMU	978	EUR	1	1.955830	1.955830	1.955830
Australia	036	AUD	1	1.098874	1.101628	1.104382
Canada	124	CAD	1	1.235320	1.238416	1.241512
Czech R	203	CZK	1	0.078572	0.078769	0.078966
Denmark	208	DKK	1	0.261531	0.262186	0.262841
Hungary	348	HUF	100	0.484586	0.485800	0.487014
Japan	392	JPY	100	1.163560	1.166476	1.169392
Norway	578	NOK	1	0.168213	0.168635	0.169057
Sweden	752	SEK	1	0.175365	0.175805	0.176245
Switzerland	756	CHF	1	2.072162	2.077355	2.082548
Turkey	949	TRY	1	0.042699	0.042806	0.042913
G.Britain	826	GBP	1	2.285276	2.291004	2.296732
USA	840	USD	1	1.694260	1.698506	1.702752
Russia	643	RUB *	1	0.021574	0.021628	0.021682
China	156	CNY	1	0.236068	0.236660	0.237252
Serbia	941	RSD	100	1.664465	1.668637	1.672809
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>