

Currency Exchange: 7/2/2025

Country	Num code	Alpha code	Units	Buy	Middle	Sell
EMU	978	EUR	1	1.955830	1.955830	1.955830
Australia	036	AUD	1	1.087784	1.090510	1.093236
Canada	124	CAD	1	1.213573	1.216615	1.219657
Czech R	203	CZK	1	0.079050	0.079248	0.079446
Denmark	208	DKK	1	0.261496	0.262151	0.262806
Hungary	348	HUF	100	0.488737	0.489962	0.491187
Japan	392	JPY	100	1.156456	1.159354	1.162252
Norway	578	NOK	1	0.164713	0.165126	0.165539
Sweden	752	SEK	1	0.174831	0.175269	0.175707
Switzerland	756	CHF	1	2.092386	2.097630	2.102874
Turkey	949	TRY	1	0.041449	0.041553	0.041657
G.Britain	826	GBP	1	2.271706	2.277399	2.283092
USA	840	USD	1	1.651940	1.656080	1.660220
Russia	643	RUB *	1	0.021072	0.021125	0.021178
China	156	CNY	1	0.230651	0.231229	0.231807
Serbia	941	RSD	100	1.665412	1.669586	1.673760
IMF	960	XDR	1		2.292937	

*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>