

Currency Exchange: 7/3/2025

Country	Num code	Alpha code	Units	Buy	Middle	Sell
EMU	978	EUR	1	1.955830	1.955830	1.955830
Australia	036	AUD	1	1.087845	1.090571	1.093297
Canada	124	CAD	1	1.216221	1.219269	1.222317
Czech R	203	CZK	1	0.079104	0.079302	0.079500
Denmark	208	DKK	1	0.261482	0.262137	0.262792
Hungary	348	HUF	100	0.488958	0.490183	0.491408
Japan	392	JPY	100	1.151336	1.154222	1.157108
Norway	578	NOK	1	0.164248	0.164660	0.165072
Sweden	752	SEK	1	0.174183	0.174620	0.175057
Switzerland	756	CHF	1	2.091040	2.096281	2.101522
Turkey	949	TRY	1	0.041734	0.041839	0.041944
G.Britain	826	GBP	1	2.267217	2.272899	2.278581
USA	840	USD	1	1.659668	1.663828	1.667988
Russia	643	RUB *	1	0.021059	0.021112	0.021165
China	156	CNY	1	0.231497	0.232077	0.232657
Serbia	941	RSD	100	1.665137	1.669310	1.673483
IMF	960	XDR	1		2.283392	

*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>