

Currency Exchange: 7/4/2025

Country	Num code	Alpha code	Units	Buy	Middle	Sell
EMU	978	EUR	1	1.955830	1.955830	1.955830
Australia	036	AUD	1	1.088209	1.090936	1.093663
Canada	124	CAD	1	1.218576	1.221630	1.224684
Czech R	203	CZK	1	0.079159	0.079357	0.079555
Denmark	208	DKK	1	0.261468	0.262123	0.262778
Hungary	348	HUF	100	0.488247	0.489471	0.490695
Japan	392	JPY	100	1.150455	1.153338	1.156221
Norway	578	NOK	1	0.164289	0.164701	0.165113
Sweden	752	SEK	1	0.173393	0.173828	0.174263
Switzerland	756	CHF	1	2.086344	2.091573	2.096802
Turkey	949	TRY	1	0.041544	0.041648	0.041752
G.Britain	826	GBP	1	2.260912	2.266578	2.272244
USA	840	USD	1	1.655865	1.660015	1.664165
Russia	643	RUB *	1	0.020949	0.021002	0.021055
China	156	CNY	1	0.231218	0.231797	0.232376
Serbia	941	RSD	100	1.664934	1.669107	1.673280
IMF	960	XDR	1		2.288810	

*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>