

Currency Exchange: 7/11/2025

Country	Num code	Alpha code	Units	Buy	Middle	Sell
EMU	978	EUR	1	1.955830	1.955830	1.955830
Australia	036	AUD	1	1.091557	1.094293	1.097029
Canada	124	CAD	1	1.217207	1.220258	1.223309
Czech R	203	CZK	1	0.079181	0.079379	0.079577
Denmark	208	DKK	1	0.261482	0.262137	0.262792
Hungary	348	HUF	100	0.489043	0.490269	0.491495
Japan	392	JPY	100	1.138703	1.141557	1.144411
Norway	578	NOK	1	0.165292	0.165706	0.166120
Sweden	752	SEK	1	0.174941	0.175379	0.175817
Switzerland	756	CHF	1	2.093284	2.098530	2.103776
Turkey	949	TRY	1	0.041636	0.041740	0.041844
G.Britain	826	GBP	1	2.261435	2.267103	2.272771
USA	840	USD	1	1.666189	1.670365	1.674541
Russia	643	RUB *	1	0.021400	0.021454	0.021508
China	156	CNY	1	0.232227	0.232809	0.233391
Serbia	941	RSD	100	1.664859	1.669032	1.673205
IMF	960	XDR	1		2.290864	

*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>