

Currency Exchange: 7/17/2025

Country	Num code	Alpha code	Units	Buy	Middle	Sell
EMU	978	EUR	1	1.955830	1.955830	1.955830
Australia	036	AUD	1	1.096403	1.099151	1.101899
Canada	124	CAD	1	1.225157	1.228228	1.231299
Czech R	203	CZK	1	0.079156	0.079354	0.079552
Denmark	208	DKK	1	0.261405	0.262060	0.262715
Hungary	348	HUF	100	0.487857	0.489080	0.490303
Japan	392	JPY	100	1.130586	1.133420	1.136254
Norway	578	NOK	1	0.163314	0.163723	0.164132
Sweden	752	SEK	1	0.172352	0.172784	0.173216
Switzerland	756	CHF	1	2.091937	2.097180	2.102423
Turkey	949	TRY	1	0.041769	0.041874	0.041979
G.Britain	826	GBP	1	2.253078	2.258725	2.264372
USA	840	USD	1	1.681556	1.685770	1.689984
Russia	643	RUB *	1	0.021551	0.021605	0.021659
China	156	CNY	1	0.234181	0.234768	0.235355
Serbia	941	RSD	100	1.664949	1.669122	1.673295
IMF	960	XDR	1		2.293563	

*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>