

Currency Exchange: 7/19/2025

Country	Num code	Alpha code	Units	Buy	Middle	Sell
EMU	978	EUR	1	1.955830	1.955830	1.955830
Australia	036	AUD	1	1.092841	1.095580	1.098319
Canada	124	CAD	1	1.220558	1.223617	1.226676
Czech R	203	CZK	1	0.079232	0.079431	0.079630
Denmark	208	DKK	1	0.261394	0.262049	0.262704
Hungary	348	HUF	100	0.488884	0.490109	0.491334
Japan	392	JPY	100	1.128103	1.130930	1.133757
Norway	578	NOK	1	0.164866	0.165279	0.165692
Sweden	752	SEK	1	0.173409	0.173844	0.174279
Switzerland	756	CHF	1	2.092386	2.097630	2.102874
Turkey	949	TRY	1	0.041521	0.041625	0.041729
G.Britain	826	GBP	1	2.253859	2.259508	2.265157
USA	840	USD	1	1.674627	1.678824	1.683021
Russia	643	RUB *	1	0.021313	0.021366	0.021419
China	156	CNY	1	0.233302	0.233887	0.234472
Serbia	941	RSD	100	1.664977	1.669150	1.673323
IMF	960	XDR	1		2.302325	

*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>