

Currency Exchange: 7/31/2025

Country	Num code	Alpha code	Units	Buy	Middle	Sell
EMU	978	EUR	1	1.955830	1.955830	1.955830
Australia	036	AUD	1	1.097575	1.100326	1.103077
Canada	124	CAD	1	1.227007	1.230082	1.233157
Czech R	203	CZK	1	0.079429	0.079628	0.079827
Denmark	208	DKK	1	0.261457	0.262112	0.262767
Hungary	348	HUF	100	0.489141	0.490367	0.491593
Japan	392	JPY	100	1.141168	1.144028	1.146888
Norway	578	NOK	1	0.165622	0.166037	0.166452
Sweden	752	SEK	1	0.175074	0.175513	0.175952
Switzerland	756	CHF	1	2.097560	2.102817	2.108074
Turkey	949	TRY	1	0.041706	0.041811	0.041916
G.Britain	826	GBP	1	2.262747	2.268418	2.274089
USA	840	USD	1	1.692496	1.696738	1.700980
Russia	643	RUB *	1	0.020915	0.020967	0.021019
China	156	CNY	1	0.235669	0.236260	0.236851
Serbia	941	RSD	100	1.664821	1.668993	1.673165
IMF	960	XDR	1		2.310442	

*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>