

Currency Exchange: 8/2/2025

Country	Num code	Alpha code	Units	Buy	Middle	Sell
EMU	978	EUR	1	1.955830	1.955830	1.955830
Australia	036	AUD	1	1.098750	1.101504	1.104258
Canada	124	CAD	1	1.233056	1.236146	1.239236
Czech R	203	CZK	1	0.079345	0.079544	0.079743
Denmark	208	DKK	1	0.261419	0.262074	0.262729
Hungary	348	HUF	100	0.487552	0.488774	0.489996
Japan	392	JPY	100	1.136846	1.139695	1.142544
Norway	578	NOK	1	0.165155	0.165569	0.165983
Sweden	752	SEK	1	0.174245	0.174682	0.175119
Switzerland	756	CHF	1	2.095082	2.100333	2.105584
Turkey	949	TRY	1	0.042066	0.042171	0.042276
G.Britain	826	GBP	1	2.251518	2.257161	2.262804
USA	840	USD	1	1.710751	1.715039	1.719327
Russia	643	RUB *	1	0.021097	0.021150	0.021203
China	156	CNY	1	0.237216	0.237811	0.238406
Serbia	941	RSD	100	1.665021	1.669194	1.673367
IMF	960	XDR	1		2.315194	

*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>