

Currency Exchange: 8/12/2025

Country	Num code	Alpha code	Units	Buy	Middle	Sell
EMU	978	EUR	1	1.955830	1.955830	1.955830
Australia	036	AUD	1	1.092474	1.095212	1.097950
Canada	124	CAD	1	1.217816	1.220868	1.223920
Czech R	203	CZK	1	0.079685	0.079885	0.080085
Denmark	208	DKK	1	0.261412	0.262067	0.262722
Hungary	348	HUF	100	0.492997	0.494233	0.495469
Japan	392	JPY	100	1.135192	1.138037	1.140882
Norway	578	NOK	1	0.163875	0.164286	0.164697
Sweden	752	SEK	1	0.174472	0.174909	0.175346
Switzerland	756	CHF	1	2.068866	2.074051	2.079236
Turkey	949	TRY	1	0.041241	0.041344	0.041447
G.Britain	826	GBP	1	2.253859	2.259508	2.265157
USA	840	USD	1	1.678662	1.682869	1.687076
Russia	643	RUB *	1	0.021028	0.021081	0.021134
China	156	CNY	1	0.233645	0.234231	0.234817
Serbia	941	RSD	100	1.665021	1.669194	1.673367
IMF	960	XDR	1		2.293152	

*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>