

Currency Exchange: 8/21/2025

Country	Num code	Alpha code	Units	Buy	Middle	Sell
EMU	978	EUR	1	1.955830	1.955830	1.955830
Australia	036	AUD	1	1.078225	1.080927	1.083629
Canada	124	CAD	1	1.207564	1.210590	1.213616
Czech R	203	CZK	1	0.079659	0.079859	0.080059
Denmark	208	DKK	1	0.261349	0.262004	0.262659
Hungary	348	HUF	100	0.494535	0.495774	0.497013
Japan	392	JPY	100	1.135786	1.138633	1.141480
Norway	578	NOK	1	0.163252	0.163661	0.164070
Sweden	752	SEK	1	0.174550	0.174987	0.175424
Switzerland	756	CHF	1	2.074806	2.080006	2.085206
Turkey	949	TRY	1	0.040940	0.041043	0.041146
G.Britain	826	GBP	1	2.256727	2.262383	2.268039
USA	840	USD	1	1.674483	1.678680	1.682877
Russia	643	RUB *	1	0.020804	0.020856	0.020908
China	156	CNY	1	0.233341	0.233926	0.234511
Serbia	941	RSD	100	1.665001	1.669174	1.673347
IMF	960	XDR	1		2.291177	

*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>