

Currency Exchange: 8/22/2025

Country	Num code	Alpha code	Units	Buy	Middle	Sell
EMU	978	EUR	1	1.955830	1.955830	1.955830
Australia	036	AUD	1	1.076797	1.079496	1.082195
Canada	124	CAD	1	1.206966	1.209991	1.213016
Czech R	203	CZK	1	0.079533	0.079732	0.079931
Denmark	208	DKK	1	0.261377	0.262032	0.262687
Hungary	348	HUF	100	0.492972	0.494208	0.495444
Japan	392	JPY	100	1.133675	1.136516	1.139357
Norway	578	NOK	1	0.164629	0.165042	0.165455
Sweden	752	SEK	1	0.174753	0.175191	0.175629
Switzerland	756	CHF	1	2.077900	2.083108	2.088316
Turkey	949	TRY	1	0.040948	0.041051	0.041154
G.Britain	826	GBP	1	2.254380	2.260030	2.265680
USA	840	USD	1	1.676210	1.680411	1.684612
Russia	643	RUB *	1	0.020833	0.020885	0.020937
China	156	CNY	1	0.233514	0.234099	0.234684
Serbia	941	RSD	100	1.665098	1.669271	1.673444
IMF	960	XDR	1		2.294678	

*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>