

Currency Exchange: 8/29/2025

Country	Num code	Alpha code	Units	Buy	Middle	Sell
EMU	978	EUR	1	1.955830	1.955830	1.955830
Australia	036	AUD	1	1.091130	1.093865	1.096600
Canada	124	CAD	1	1.214631	1.217675	1.220719
Czech R	203	CZK	1	0.079446	0.079645	0.079844
Denmark	208	DKK	1	0.261352	0.262007	0.262662
Hungary	348	HUF	100	0.491879	0.493112	0.494345
Japan	392	JPY	100	1.137708	1.140559	1.143410
Norway	578	NOK	1	0.166066	0.166482	0.166898
Sweden	752	SEK	1	0.176181	0.176623	0.177065
Switzerland	756	CHF	1	2.085898	2.091126	2.096354
Turkey	949	TRY	1	0.040712	0.040814	0.040916
G.Britain	826	GBP	1	2.258817	2.264478	2.270139
USA	840	USD	1	1.670898	1.675086	1.679274
Russia	643	RUB *	1	0.020763	0.020815	0.020867
China	156	CNY	1	0.234302	0.234889	0.235476
Serbia	941	RSD	100	1.664970	1.669143	1.673316
IMF	960	XDR	1		2.300741	

*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>