

Currency Exchange: 8/30/2025

Country	Num code	Alpha code	Units	Buy	Middle	Sell
EMU	978	EUR	1	1.955830	1.955830	1.955830
Australia	036	AUD	1	1.092046	1.094783	1.097520
Canada	124	CAD	1	1.216980	1.220030	1.223080
Czech R	203	CZK	1	0.079767	0.079967	0.080167
Denmark	208	DKK	1	0.261373	0.262028	0.262683
Hungary	348	HUF	100	0.491545	0.492777	0.494009
Japan	392	JPY	100	1.136118	1.138965	1.141812
Norway	578	NOK	1	0.166087	0.166503	0.166919
Sweden	752	SEK	1	0.176476	0.176918	0.177360
Switzerland	756	CHF	1	2.083447	2.088669	2.093891
Turkey	949	TRY	1	0.040684	0.040786	0.040888
G.Britain	826	GBP	1	2.250739	2.256380	2.262021
USA	840	USD	1	1.673478	1.677672	1.681866
Russia	643	RUB *	1	0.020790	0.020842	0.020894
China	156	CNY	1	0.234615	0.235203	0.235791
Serbia	941	RSD	100	1.664981	1.669154	1.673327
IMF	960	XDR	1		2.294149	

*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>