

Currency Exchange: 9/3/2025

Country	Num code	Alpha code	Units	Buy	Middle	Sell
EMU	978	EUR	1	1.955830	1.955830	1.955830
Australia	036	AUD	1	1.090094	1.092826	1.095558
Canada	124	CAD	1	1.215085	1.218130	1.221175
Czech R	203	CZK	1	0.079679	0.079879	0.080079
Denmark	208	DKK	1	0.261408	0.262063	0.262718
Hungary	348	HUF	100	0.493185	0.494421	0.495657
Japan	392	JPY	100	1.127059	1.129884	1.132709
Norway	578	NOK	1	0.167118	0.167537	0.167956
Sweden	752	SEK	1	0.177310	0.177754	0.178198
Switzerland	756	CHF	1	2.083002	2.088223	2.093444
Turkey	949	TRY	1	0.040705	0.040807	0.040909
G.Britain	826	GBP	1	2.241945	2.247564	2.253183
USA	840	USD	1	1.675202	1.679401	1.683600
Russia	643	RUB *	1	0.020779	0.020831	0.020883
China	156	CNY	1	0.234482	0.235070	0.235658
Serbia	941	RSD	100	1.665067	1.669240	1.673413
IMF	960	XDR	1		2.296125	

*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>