

Currency Exchange: 9/4/2025

Country	Num code	Alpha code	Units	Buy	Middle	Sell
EMU	978	EUR	1	1.955830	1.955830	1.955830
Australia	036	AUD	1	1.094620	1.097363	1.100106
Canada	124	CAD	1	1.213347	1.216388	1.219429
Czech R	203	CZK	1	0.079806	0.080006	0.080206
Denmark	208	DKK	1	0.261405	0.262060	0.262715
Hungary	348	HUF	100	0.496044	0.497287	0.498530
Japan	392	JPY	100	1.126604	1.129428	1.132252
Norway	578	NOK	1	0.166747	0.167165	0.167583
Sweden	752	SEK	1	0.177334	0.177778	0.178222
Switzerland	756	CHF	1	2.081225	2.086441	2.091657
Turkey	949	TRY	1	0.040668	0.040770	0.040872
G.Britain	826	GBP	1	2.245816	2.251445	2.257074
USA	840	USD	1	1.674196	1.678392	1.682588
Russia	643	RUB *	1	0.020687	0.020739	0.020791
China	156	CNY	1	0.234297	0.234884	0.235471
Serbia	941	RSD	100	1.665073	1.669246	1.673419
IMF	960	XDR	1		2.293308	

*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>