

## Currency Exchange: 9/12/2025

Country	Num code	Alpha code	Units	Buy	Middle	Sell
EMU	978	EUR	1	1.955830	1.955830	1.955830
Australia	036	AUD	1	1.102413	1.105176	1.107939
Canada	124	CAD	1	1.202651	1.205665	1.208679
Czech R	203	CZK	1	0.080005	0.080206	0.080407
Denmark	208	DKK	1	0.261380	0.262035	0.262690
Hungary	348	HUF	100	0.496891	0.498136	0.499381
Japan	392	JPY	100	1.128494	1.131322	1.134150
Norway	578	NOK	1	0.168011	0.168432	0.168853
Sweden	752	SEK	1	0.178144	0.178590	0.179036
Switzerland	756	CHF	1	2.087460	2.092692	2.097924
Turkey	949	TRY	1	0.040432	0.040533	0.040634
G.Britain	826	GBP	1	2.256205	2.261860	2.267515
USA	840	USD	1	1.669611	1.673795	1.677979
Russia	643	RUB *	1	0.019593	0.019642	0.019691
China	156	CNY	1	0.234342	0.234929	0.235516
Serbia	941	RSD	100	1.665194	1.669367	1.673540
IMF	960	XDR	1		2.289710	

\*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>