

Currency Exchange: 9/13/2025

Country	Num code	Alpha code	Units	Buy	Middle	Sell
EMU	978	EUR	1	1.955830	1.955830	1.955830
Australia	036	AUD	1	1.105599	1.108370	1.111141
Canada	124	CAD	1	1.202281	1.205294	1.208307
Czech R	203	CZK	1	0.080226	0.080427	0.080628
Denmark	208	DKK	1	0.261366	0.262021	0.262676
Hungary	348	HUF	100	0.498796	0.500046	0.501296
Japan	392	JPY	100	1.125564	1.128385	1.131206
Norway	578	NOK	1	0.168410	0.168832	0.169254
Sweden	752	SEK	1	0.178192	0.178639	0.179086
Switzerland	756	CHF	1	2.087237	2.092468	2.097699
Turkey	949	TRY	1	0.040244	0.040345	0.040446
G.Britain	826	GBP	1	2.254640	2.260291	2.265942
USA	840	USD	1	1.664909	1.669082	1.673255
Russia	643	RUB *	1	0.019861	0.019911	0.019961
China	156	CNY	1	0.233755	0.234341	0.234927
Serbia	941	RSD	100	1.665007	1.669180	1.673353
IMF	960	XDR	1		2.292135	

*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>