

Currency Exchange: 9/18/2025

Country	Num code	Alpha code	Units	Buy	Middle	Sell
EMU	978	EUR	1	1.955830	1.955830	1.955830
Australia	036	AUD	1	1.100485	1.103243	1.106001
Canada	124	CAD	1	1.198293	1.201296	1.204299
Czech R	203	CZK	1	0.080206	0.080407	0.080608
Denmark	208	DKK	1	0.261370	0.262025	0.262680
Hungary	348	HUF	100	0.500305	0.501559	0.502813
Japan	392	JPY	100	1.125889	1.128711	1.131533
Norway	578	NOK	1	0.167808	0.168229	0.168650
Sweden	752	SEK	1	0.177949	0.178395	0.178841
Switzerland	756	CHF	1	2.093958	2.099206	2.104454
Turkey	949	TRY	1	0.039914	0.040014	0.040114
G.Britain	826	GBP	1	2.248923	2.254559	2.260195
USA	840	USD	1	1.648171	1.652302	1.656433
Russia	643	RUB *	1	0.019777	0.019827	0.019877
China	156	CNY	1	0.232001	0.232582	0.233163
Serbia	941	RSD	100	1.664960	1.669133	1.673306
IMF	960	XDR	1		2.279011	

*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>