

Currency Exchange: 9/20/2025

Country	Num code	Alpha code	Units	Buy	Middle	Sell
EMU	978	EUR	1	1.955830	1.955830	1.955830
Australia	036	AUD	1	1.095910	1.098657	1.101404
Canada	124	CAD	1	1.203244	1.206260	1.209276
Czech R	203	CZK	1	0.080312	0.080513	0.080714
Denmark	208	DKK	1	0.261398	0.262053	0.262708
Hungary	348	HUF	100	0.499537	0.500789	0.502041
Japan	392	JPY	100	1.122585	1.125398	1.128211
Norway	578	NOK	1	0.167169	0.167588	0.168007
Sweden	752	SEK	1	0.176228	0.176670	0.177112
Switzerland	756	CHF	1	2.087907	2.093140	2.098373
Turkey	949	TRY	1	0.040158	0.040259	0.040360
G.Britain	826	GBP	1	2.240400	2.246015	2.251630
USA	840	USD	1	1.662356	1.666522	1.670688
Russia	643	RUB *	1	0.019917	0.019967	0.020017
China	156	CNY	1	0.233617	0.234203	0.234789
Serbia	941	RSD	100	1.664926	1.669099	1.673272
IMF	960	XDR	1		2.279050	

*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>