

Currency Exchange: 9/30/2025

Country	Num code	Alpha code	Units	Buy	Middle	Sell
EMU	978	EUR	1	1.955830	1.955830	1.955830
Australia	036	AUD	1	1.092413	1.095151	1.097889
Canada	124	CAD	1	1.194477	1.197471	1.200465
Czech R	203	CZK	1	0.080279	0.080480	0.080681
Denmark	208	DKK	1	0.261359	0.262014	0.262669
Hungary	348	HUF	100	0.498860	0.500110	0.501360
Japan	392	JPY	100	1.118787	1.121591	1.124395
Norway	578	NOK	1	0.167068	0.167487	0.167906
Sweden	752	SEK	1	0.176876	0.177319	0.177762
Switzerland	756	CHF	1	2.085006	2.090232	2.095458
Turkey	949	TRY	1	0.040025	0.040125	0.040225
G.Britain	826	GBP	1	2.236548	2.242153	2.247758
USA	840	USD	1	1.664199	1.668370	1.672541
Russia	643	RUB *	1	0.020003	0.020053	0.020103
China	156	CNY	1	0.233696	0.234282	0.234868
Serbia	941	RSD	100	1.664504	1.668676	1.672848
IMF	960	XDR	1		2.288262	

*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>