

Currency Exchange: 10/3/2025

Country	Num code	Alpha code	Units	Buy	Middle	Sell
EMU	978	EUR	1	1.955830	1.955830	1.955830
Australia	036	AUD	1	1.096897	1.099646	1.102395
Canada	124	CAD	1	1.190541	1.193525	1.196509
Czech R	203	CZK	1	0.080457	0.080659	0.080861
Denmark	208	DKK	1	0.261282	0.261937	0.262592
Hungary	348	HUF	100	0.501849	0.503107	0.504365
Japan	392	JPY	100	1.130783	1.133617	1.136451
Norway	578	NOK	1	0.167104	0.167523	0.167942
Sweden	752	SEK	1	0.177318	0.177762	0.178206
Switzerland	756	CHF	1	2.086568	2.091797	2.097026
Turkey	949	TRY	1	0.039890	0.039990	0.040090
G.Britain	826	GBP	1	2.237060	2.242667	2.248274
USA	840	USD	1	1.659810	1.663970	1.668130
Russia	643	RUB *	1	0.020449	0.020500	0.020551
China	156	CNY	1	0.233135	0.233719	0.234303
Serbia	941	RSD	100	1.665237	1.669411	1.673585
IMF	960	XDR	1		2.287167	

*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>