

Currency Exchange: 10/4/2025

Country	Num code	Alpha code	Units	Buy	Middle	Sell
EMU	978	EUR	1	1.955830	1.955830	1.955830
Australia	036	AUD	1	1.097823	1.100574	1.103325
Canada	124	CAD	1	1.190541	1.193525	1.196509
Czech R	203	CZK	1	0.080362	0.080563	0.080764
Denmark	208	DKK	1	0.261285	0.261940	0.262595
Hungary	348	HUF	100	0.501682	0.502939	0.504196
Japan	392	JPY	100	1.128363	1.131191	1.134019
Norway	578	NOK	1	0.167111	0.167530	0.167949
Sweden	752	SEK	1	0.177310	0.177754	0.178198
Switzerland	756	CHF	1	2.088131	2.093364	2.098597
Turkey	949	TRY	1	0.039886	0.039986	0.040086
G.Britain	826	GBP	1	2.235779	2.241382	2.246985
USA	840	USD	1	1.662639	1.666806	1.670973
Russia	643	RUB *	1	0.020198	0.020249	0.020300
China	156	CNY	1	0.233531	0.234116	0.234701
Serbia	941	RSD	100	1.665165	1.669338	1.673511
IMF	960	XDR	1		2.283588	

*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>