

## Currency Exchange: 10/14/2025

| Country     | Num code | Alpha code | Units | Buy      | Middle   | Sell     |
|-------------|----------|------------|-------|----------|----------|----------|
| EMU         | 978      | EUR        | 1     | 1.955830 | 1.955830 | 1.955830 |
| Australia   | 036      | AUD        | 1     | 1.097575 | 1.100326 | 1.103077 |
| Canada      | 124      | CAD        | 1     | 1.203764 | 1.206781 | 1.209798 |
| Czech R     | 203      | CZK        | 1     | 0.080094 | 0.080295 | 0.080496 |
| Denmark     | 208      | DKK        | 1     | 0.261236 | 0.261891 | 0.262546 |
| Hungary     | 348      | HUF        | 100   | 0.496827 | 0.498072 | 0.499317 |
| Japan       | 392      | JPY        | 100   | 1.108615 | 1.111393 | 1.114171 |
| Norway      | 578      | NOK        | 1     | 0.167047 | 0.167466 | 0.167885 |
| Sweden      | 752      | SEK        | 1     | 0.177149 | 0.177593 | 0.178037 |
| Switzerland | 756      | CHF        | 1     | 2.096884 | 2.102139 | 2.107394 |
| Turkey      | 949      | TRY        | 1     | 0.040338 | 0.040439 | 0.040540 |
| G.Britain   | 826      | GBP        | 1     | 2.248404 | 2.254039 | 2.259674 |
| USA         | 840      | USD        | 1     | 1.686352 | 1.690578 | 1.694804 |
| Russia      | 643      | RUB *      | 1     | 0.020968 | 0.021021 | 0.021074 |
| China       | 156      | CNY        | 1     | 0.236446 | 0.237039 | 0.237632 |
| Serbia      | 941      | RSD        | 100   | 1.665258 | 1.669432 | 1.673606 |
| IMF         | 960      | XDR        | 1     |          | 2.299900 |          |

\*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>