

Currency Exchange: 10/25/2025

Country	Num code	Alpha code	Units	Buy	Middle	Sell
EMU	978	EUR	1	1.955830	1.955830	1.955830
Australia	036	AUD	1	1.092230	1.094967	1.097704
Canada	124	CAD	1	1.197925	1.200927	1.203929
Czech R	203	CZK	1	0.080167	0.080368	0.080569
Denmark	208	DKK	1	0.261177	0.261832	0.262487
Hungary	348	HUF	100	0.500819	0.502074	0.503329
Japan	392	JPY	100	1.098812	1.101566	1.104320
Norway	578	NOK	1	0.167917	0.168338	0.168759
Sweden	752	SEK	1	0.178920	0.179368	0.179816
Switzerland	756	CHF	1	2.109581	2.114868	2.120155
Turkey	949	TRY	1	0.040023	0.040123	0.040223
G.Britain	826	GBP	1	2.235779	2.241382	2.246985
USA	840	USD	1	1.680107	1.684318	1.688529
Russia	643	RUB *	1	0.020827	0.020879	0.020931
China	156	CNY	1	0.235889	0.236480	0.237071
Serbia	941	RSD	100	1.664132	1.668303	1.672474
IMF	960	XDR	1		2.296849	

*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>