

Currency Exchange: 11/4/2025

Country	Num code	Alpha code	Units	Buy	Middle	Sell
EMU	978	EUR	1	1.955830	1.955830	1.955830
Australia	036	AUD	1	1.108677	1.111456	1.114235
Canada	124	CAD	1	1.206518	1.209542	1.212566
Czech R	203	CZK	1	0.080157	0.080358	0.080559
Denmark	208	DKK	1	0.261254	0.261909	0.262564
Hungary	348	HUF	100	0.503664	0.504926	0.506188
Japan	392	JPY	100	1.098688	1.101442	1.104196
Norway	578	NOK	1	0.167491	0.167911	0.168331
Sweden	752	SEK	1	0.178413	0.178860	0.179307
Switzerland	756	CHF	1	2.098236	2.103495	2.108754
Turkey	949	TRY	1	0.040297	0.040398	0.040499
G.Britain	826	GBP	1	2.225830	2.231409	2.236988
USA	840	USD	1	1.694407	1.698654	1.702901
Russia	643	RUB *	1	0.020988	0.021041	0.021094
China	156	CNY	1	0.237958	0.238554	0.239150
Serbia	941	RSD	100	1.664182	1.668353	1.672524
IMF	960	XDR	1		2.299450	

*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>