

Currency Exchange: 11/7/2025

Country	Num code	Alpha code	Units	Buy	Middle	Sell
EMU	978	EUR	1	1.955830	1.955830	1.955830
Australia	036	AUD	1	1.102413	1.105176	1.107939
Canada	124	CAD	1	1.200431	1.203440	1.206449
Czech R	203	CZK	1	0.080173	0.080374	0.080575
Denmark	208	DKK	1	0.261264	0.261919	0.262574
Hungary	348	HUF	100	0.505032	0.506298	0.507564
Japan	392	JPY	100	1.101293	1.104053	1.106813
Norway	578	NOK	1	0.166370	0.166787	0.167204
Sweden	752	SEK	1	0.177520	0.177965	0.178410
Switzerland	756	CHF	1	2.094182	2.099431	2.104680
Turkey	949	TRY	1	0.040161	0.040262	0.040363
G.Britain	826	GBP	1	2.215216	2.220768	2.226320
USA	840	USD	1	1.691615	1.695855	1.700095
Russia	643	RUB *	1	0.020863	0.020915	0.020967
China	156	CNY	1	0.237604	0.238199	0.238794
Serbia	941	RSD	100	1.664206	1.668377	1.672548
IMF	960	XDR	1		2.305572	

*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>