

Currency Exchange: 11/8/2025

Country	Num code	Alpha code	Units	Buy	Middle	Sell
EMU	978	EUR	1	1.955830	1.955830	1.955830
Australia	036	AUD	1	1.093699	1.096440	1.099181
Canada	124	CAD	1	1.196089	1.199087	1.202085
Czech R	203	CZK	1	0.080177	0.080378	0.080579
Denmark	208	DKK	1	0.261285	0.261940	0.262595
Hungary	348	HUF	100	0.506159	0.507428	0.508697
Japan	392	JPY	100	1.102288	1.105051	1.107814
Norway	578	NOK	1	0.165615	0.166030	0.166445
Sweden	752	SEK	1	0.176619	0.177062	0.177505
Switzerland	756	CHF	1	2.095082	2.100333	2.105584
Turkey	949	TRY	1	0.039978	0.040078	0.040178
G.Britain	826	GBP	1	2.214210	2.219759	2.225308
USA	840	USD	1	1.687519	1.691748	1.695977
Russia	643	RUB *	1	0.020807	0.020859	0.020911
China	156	CNY	1	0.236983	0.237577	0.238171
Serbia	941	RSD	100	1.664375	1.668546	1.672717
IMF	960	XDR	1		2.300095	

*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>