

Kursna lista: 15.11.2017

| Zemlja | Šifra valute | Oznaka valute | Jedinica | Kupovni | Srednji | Prodajni |
|---|--------------|---------------|----------|-----------|-----------|-----------|
| EMU | 978 | EUR | 1 | 1,95583 | 1,95583 | 1,95583 |
| Australija | 036 | AUD | 1 | 1,270061 | 1,273244 | 1,276427 |
| Kanada | 124 | CAD | 1 | 1,306463 | 1,309737 | 1,313011 |
| Hrvatska | 191 | HRK | 100 | 25,833428 | 25,898173 | 25,962918 |
| Češka R | 203 | CZK | 1 | 0,07631 | 0,076501 | 0,076692 |
| Danska | 208 | DKK | 1 | 0,262174 | 0,262831 | 0,263488 |
| Mađarska | 348 | HUF | 100 | 0,625362 | 0,626929 | 0,628496 |
| Japan | 392 | JPY | 100 | 1,463681 | 1,467349 | 1,471017 |
| Norveška | 578 | NOK | 1 | 0,203386 | 0,203896 | 0,204406 |
| Švedska | 752 | SEK | 1 | 0,197254 | 0,197748 | 0,198242 |
| Švicarska | 756 | CHF | 1 | 1,675633 | 1,679833 | 1,684033 |
| Turska | 949 | TRY | 1 | 0,428995 | 0,43007 | 0,431145 |
| V.Britanija | 826 | GBP | 1 | 2,177753 | 2,183211 | 2,188669 |
| SAD | 840 | USD | 1 | 1,661082 | 1,665245 | 1,669408 |
| Rusija | 643 | RUB | 1 | 0,027805 | 0,027875 | 0,027945 |
| Kina | 156 | CNY | 1 | 0,250281 | 0,250908 | 0,251535 |
| Srbija | 941 | RSD | 100 | 1,644955 | 1,649078 | 1,653201 |
| SDR (Special Drawing Rights) na dan 13. 11. 2017 = USD 1,40357 | | | | | | |
| SDR (Special Drawing Rights) na dan 13. 11. 2017 = BAM 2,355132 | | | | | | |

<http://cbbh.ba/CurrencyExchange>