

Currency Exchange: 11/21/2025

Country	Num code	Alpha code	Units	Buy	Middle	Sell
EMU	978	EUR	1	1.955830	1.955830	1.955830
Australia	036	AUD	1	1.097699	1.100450	1.103201
Canada	124	CAD	1	1.204731	1.207750	1.210769
Czech R	203	CZK	1	0.080688	0.080890	0.081092
Denmark	208	DKK	1	0.261201	0.261856	0.262511
Hungary	348	HUF	100	0.510050	0.511328	0.512606
Japan	392	JPY	100	1.075076	1.077770	1.080464
Norway	578	NOK	1	0.166172	0.166588	0.167004
Sweden	752	SEK	1	0.177366	0.177811	0.178256
Switzerland	756	CHF	1	2.099140	2.104401	2.109662
Turkey	949	TRY	1	0.039991	0.040091	0.040191
G.Britain	826	GBP	1	2.213205	2.218752	2.224299
USA	840	USD	1	1.694407	1.698654	1.702901
Russia	643	RUB *	1	0.021085	0.021138	0.021191
China	156	CNY	1	0.238187	0.238784	0.239381
Serbia	941	RSD	100	1.663779	1.667949	1.672119
IMF	960	XDR	1		2.293211	

*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>