

Currency Exchange: 12/9/2025

Country	Num code	Alpha code	Units	Buy	Middle	Sell
EMU	978	EUR	1	1.955830	1.955830	1.955830
Australia	036	AUD	1	1.111711	1.114497	1.117283
Canada	124	CAD	1	1.212517	1.215556	1.218595
Czech R	203	CZK	1	0.080392	0.080593	0.080794
Denmark	208	DKK	1	0.261212	0.261867	0.262522
Hungary	348	HUF	100	0.509145	0.510421	0.511697
Japan	392	JPY	100	1.076144	1.078841	1.081538
Norway	578	NOK	1	0.165530	0.165945	0.166360
Sweden	752	SEK	1	0.178176	0.178623	0.179070
Switzerland	756	CHF	1	2.078122	2.083330	2.088538
Turkey	949	TRY	1	0.039324	0.039423	0.039522
G.Britain	826	GBP	1	2.230666	2.236257	2.241848
USA	840	USD	1	1.673909	1.678104	1.682299
Russia	643	RUB *	1	0.021979	0.022034	0.022089
China	156	CNY	1	0.236827	0.237421	0.238015
Serbia	941	RSD	100	1.661860	1.666025	1.670190
IMF	960	XDR	1		2.290160	

*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>