

Currency Exchange: 12/17/2025

Country	Num code	Alpha code	Units	Buy	Middle	Sell
EMU	978	EUR	1	1.955830	1.955830	1.955830
Australia	036	AUD	1	1.099927	1.102684	1.105441
Canada	124	CAD	1	1.203838	1.206855	1.209872
Czech R	203	CZK	1	0.080230	0.080431	0.080632
Denmark	208	DKK	1	0.261136	0.261790	0.262444
Hungary	348	HUF	100	0.507661	0.508933	0.510205
Japan	392	JPY	100	1.071533	1.074219	1.076905
Norway	578	NOK	1	0.162782	0.163190	0.163598
Sweden	752	SEK	1	0.178298	0.178745	0.179192
Switzerland	756	CHF	1	2.086344	2.091573	2.096802
Turkey	949	TRY	1	0.038786	0.038883	0.038980
G.Britain	826	GBP	1	2.226085	2.231664	2.237243
USA	840	USD	1	1.656709	1.660861	1.665013
Russia	643	RUB *	1	0.020756	0.020808	0.020860
China	156	CNY	1	0.235251	0.235841	0.236431
Serbia	941	RSD	100	1.662335	1.666501	1.670667
IMF	960	XDR	1		2.277368	

*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>