

## Currency Exchange: 12/20/2025

Country	Num code	Alpha code	Units	Buy	Middle	Sell
EMU	978	EUR	1	1.955830	1.955830	1.955830
Australia	036	AUD	1	1.099803	1.102559	1.105315
Canada	124	CAD	1	1.207638	1.210665	1.213692
Czech R	203	CZK	1	0.080210	0.080411	0.080612
Denmark	208	DKK	1	0.261129	0.261783	0.262437
Hungary	348	HUF	100	0.504380	0.505644	0.506908
Japan	392	JPY	100	1.059430	1.062085	1.064740
Norway	578	NOK	1	0.163739	0.164149	0.164559
Sweden	752	SEK	1	0.178920	0.179368	0.179816
Switzerland	756	CHF	1	2.093733	2.098980	2.104227
Turkey	949	TRY	1	0.038911	0.039009	0.039107
G.Britain	826	GBP	1	2.227101	2.232683	2.238265
USA	840	USD	1	1.665762	1.669937	1.674112
Russia	643	RUB *	1	0.020687	0.020739	0.020791
China	156	CNY	1	0.236578	0.237171	0.237764
Serbia	941	RSD	100	1.662131	1.666297	1.670463
IMF	960	XDR	1		2.281397	

\*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>