

Currency Exchange: 12/27/2025

Country	Num code	Alpha code	Units	Buy	Middle	Sell
EMU	978	EUR	1	1.955830	1.955830	1.955830
Australia	036	AUD	1	1.109308	1.112088	1.114868
Canada	124	CAD	1	1.209660	1.212692	1.215724
Czech R	203	CZK	1	0.080382	0.080583	0.080784
Denmark	208	DKK	1	0.261191	0.261846	0.262501
Hungary	348	HUF	100	0.500845	0.502100	0.503355
Japan	392	JPY	100	1.061274	1.063934	1.066594
Norway	578	NOK	1	0.165278	0.165692	0.166106
Sweden	752	SEK	1	0.180550	0.181003	0.181456
Switzerland	756	CHF	1	2.101400	2.106667	2.111934
Turkey	949	TRY	1	0.038627	0.038724	0.038821
G.Britain	826	GBP	1	2.235010	2.240612	2.246214
USA	840	USD	1	1.655163	1.659311	1.663459
Russia	643	RUB *	1	0.020959	0.021012	0.021065
China	156	CNY	1	0.235966	0.236557	0.237148
Serbia	941	RSD	100	1.662306	1.666472	1.670638
IMF	960	XDR	1		2.275491	

*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>