

Currency Exchange: 1/1/2025

Country	Num code	Alpha code	Units	Buy	Middle	Sell
EMU	978	EUR	1	1.955830	1.955830	1.955830
Australia	036	AUD	1	1.163213	1.166128	1.169043
Canada	124	CAD	1	1.305152	1.308423	1.311694
Czech R	203	CZK	1	0.077465	0.077659	0.077853
Denmark	208	DKK	1	0.261597	0.262253	0.262909
Hungary	348	HUF	100	0.474277	0.475466	0.476655
Japan	392	JPY	100	1.196455	1.199454	1.202453
Norway	578	NOK	1	0.165404	0.165819	0.166234
Sweden	752	SEK	1	0.170254	0.170681	0.171108
Switzerland	756	CHF	1	2.072822	2.078017	2.083212
Turkey	949	TRY	1	0.053105	0.053238	0.053371
G.Britain	826	GBP	1	2.352855	2.358752	2.364649
USA	840	USD	1	1.877891	1.882597	1.887303
Russia	643	RUB *	1	0.016526	0.016567	0.016608
China	156	CNY	1	0.257268	0.257913	0.258558
Serbia	941	RSD	100	1.667258	1.671437	1.675616
IMF	960	XDR	1		2.454215	

*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>