

Currency Exchange: 1/15/2025

Country	Num code	Alpha code	Units	Buy	Middle	Sell
EMU	978	EUR	1	1.955830	1.955830	1.955830
Australia	036	AUD	1	1.175195	1.178140	1.181085
Canada	124	CAD	1	1.323210	1.326526	1.329842
Czech R	203	CZK	1	0.077131	0.077324	0.077517
Denmark	208	DKK	1	0.261496	0.262151	0.262806
Hungary	348	HUF	100	0.473471	0.474658	0.475845
Japan	392	JPY	100	1.207041	1.210066	1.213091
Norway	578	NOK	1	0.166470	0.166887	0.167304
Sweden	752	SEK	1	0.169470	0.169895	0.170320
Switzerland	756	CHF	1	2.076574	2.081778	2.086982
Turkey	949	TRY	1	0.053652	0.053786	0.053920
G.Britain	826	GBP	1	2.314612	2.320413	2.326214
USA	840	USD	1	1.904285	1.909058	1.913831
Russia	643	RUB *	1	0.018406	0.018452	0.018498
China	156	CNY	1	0.259751	0.260402	0.261053
Serbia	941	RSD	100	1.665418	1.669592	1.673766
IMF	960	XDR	1		2.478037	

*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>