

Currency Exchange: 1/18/2025

Country	Num code	Alpha code	Units	Buy	Middle	Sell
EMU	978	EUR	1	1.955830	1.955830	1.955830
Australia	036	AUD	1	1.172018	1.174955	1.177892
Canada	124	CAD	1	1.312527	1.315817	1.319107
Czech R	203	CZK	1	0.077219	0.077413	0.077607
Denmark	208	DKK	1	0.261492	0.262147	0.262802
Hungary	348	HUF	100	0.472783	0.473968	0.475153
Japan	392	JPY	100	1.217587	1.220639	1.223691
Norway	578	NOK	1	0.165910	0.166326	0.166742
Sweden	752	SEK	1	0.169558	0.169983	0.170408
Switzerland	756	CHF	1	2.076794	2.081999	2.087204
Turkey	949	TRY	1	0.053265	0.053398	0.053531
G.Britain	826	GBP	1	2.310090	2.315880	2.321670
USA	840	USD	1	1.894485	1.899233	1.903981
Russia	643	RUB *	1	0.018536	0.018582	0.018628
China	156	CNY	1	0.258492	0.259140	0.259788
Serbia	941	RSD	100	1.666059	1.670235	1.674411
IMF	960	XDR	1		2.470507	

*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>