

Currency Exchange: 1/22/2025

Country	Num code	Alpha code	Units	Buy	Middle	Sell
EMU	978	EUR	1	1.955830	1.955830	1.955830
Australia	036	AUD	1	1.172510	1.175449	1.178388
Canada	124	CAD	1	1.303843	1.307111	1.310379
Czech R	203	CZK	1	0.077486	0.077680	0.077874
Denmark	208	DKK	1	0.261471	0.262126	0.262781
Hungary	348	HUF	100	0.474128	0.475316	0.476504
Japan	392	JPY	100	1.209811	1.212843	1.215875
Norway	578	NOK	1	0.165096	0.165510	0.165924
Sweden	752	SEK	1	0.170017	0.170443	0.170869
Switzerland	756	CHF	1	2.069524	2.074711	2.079898
Turkey	949	TRY	1	0.052869	0.053002	0.053135
G.Britain	826	GBP	1	2.307358	2.313141	2.318924
USA	840	USD	1	1.883693	1.888414	1.893135
Russia	643	RUB *	1	0.018832	0.018879	0.018926
China	156	CNY	1	0.258598	0.259246	0.259894
Serbia	941	RSD	100	1.665582	1.669756	1.673930
IMF	960	XDR	1		2.464933	

*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>