

Currency Exchange: 1/23/2025

Country	Num code	Alpha code	Units	Buy	Middle	Sell
EMU	978	EUR	1	1.955830	1.955830	1.955830
Australia	036	AUD	1	1.175053	1.177998	1.180943
Canada	124	CAD	1	1.303059	1.306325	1.309591
Czech R	203	CZK	1	0.077606	0.077801	0.077996
Denmark	208	DKK	1	0.261478	0.262133	0.262788
Hungary	348	HUF	100	0.474589	0.475778	0.476967
Japan	392	JPY	100	1.198955	1.201960	1.204965
Norway	578	NOK	1	0.166002	0.166418	0.166834
Sweden	752	SEK	1	0.170136	0.170562	0.170988
Switzerland	756	CHF	1	2.064705	2.069880	2.075055
Turkey	949	TRY	1	0.052401	0.052532	0.052663
G.Britain	826	GBP	1	2.309734	2.315523	2.321312
USA	840	USD	1	1.868180	1.872862	1.877544
Russia	643	RUB *	1	0.018935	0.018982	0.019029
China	156	CNY	1	0.257068	0.257712	0.258356
Serbia	941	RSD	100	1.665622	1.669796	1.673970
IMF	960	XDR	1		2.457148	

*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>