

Currency Exchange: 1/25/2025

Country	Num code	Alpha code	Units	Buy	Middle	Sell
EMU	978	EUR	1	1.955830	1.955830	1.955830
Australia	036	AUD	1	1.175265	1.178211	1.181157
Canada	124	CAD	1	1.299328	1.302584	1.305840
Czech R	203	CZK	1	0.077736	0.077931	0.078126
Denmark	208	DKK	1	0.261471	0.262126	0.262781
Hungary	348	HUF	100	0.477177	0.478373	0.479569
Japan	392	JPY	100	1.190324	1.193307	1.196290
Norway	578	NOK	1	0.166045	0.166461	0.166877
Sweden	752	SEK	1	0.170254	0.170681	0.171108
Switzerland	756	CHF	1	2.054920	2.060070	2.065220
Turkey	949	TRY	1	0.052196	0.052327	0.052458
G.Britain	826	GBP	1	2.311185	2.316977	2.322769
USA	840	USD	1	1.863007	1.867676	1.872345
Russia	643	RUB *	1	0.018929	0.018976	0.019023
China	156	CNY	1	0.257072	0.257716	0.258360
Serbia	941	RSD	100	1.665967	1.670142	1.674317
IMF	960	XDR	1		2.449931	

*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>