

Currency Exchange: 1/29/2025

Country	Num code	Alpha code	Units	Buy	Middle	Sell
EMU	978	EUR	1	1.955830	1.955830	1.955830
Australia	036	AUD	1	1.168368	1.171296	1.174224
Canada	124	CAD	1	1.298981	1.302237	1.305493
Czech R	203	CZK	1	0.077754	0.077949	0.078144
Denmark	208	DKK	1	0.261429	0.262084	0.262739
Hungary	348	HUF	100	0.478019	0.479217	0.480415
Japan	392	JPY	100	1.205326	1.208347	1.211368
Norway	578	NOK	1	0.165636	0.166051	0.166466
Sweden	752	SEK	1	0.169972	0.170398	0.170824
Switzerland	756	CHF	1	2.066455	2.071634	2.076813
Turkey	949	TRY	1	0.052346	0.052477	0.052608
G.Britain	826	GBP	1	2.326204	2.332034	2.337864
USA	840	USD	1	1.872124	1.876816	1.881508
Russia	643	RUB *	1	0.019015	0.019063	0.019111
China	156	CNY	1	0.258345	0.258992	0.259639
Serbia	941	RSD	100	1.665749	1.669924	1.674099
IMF	960	XDR	1		2.435341	

*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>