

Currency Exchange: 1/30/2025

Country	Num code	Alpha code	Units	Buy	Middle	Sell
EMU	978	EUR	1	1.955830	1.955830	1.955830
Australia	036	AUD	1	1.167529	1.170455	1.173381
Canada	124	CAD	1	1.299674	1.302931	1.306188
Czech R	203	CZK	1	0.077658	0.077853	0.078048
Denmark	208	DKK	1	0.261426	0.262081	0.262736
Hungary	348	HUF	100	0.478078	0.479276	0.480474
Japan	392	JPY	100	1.208012	1.211040	1.214068
Norway	578	NOK	1	0.165636	0.166051	0.166466
Sweden	752	SEK	1	0.170306	0.170733	0.171160
Switzerland	756	CHF	1	2.068866	2.074051	2.079236
Turkey	949	TRY	1	0.052454	0.052585	0.052716
G.Britain	826	GBP	1	2.330233	2.336073	2.341913
USA	840	USD	1	1.876626	1.881329	1.886032
Russia	643	RUB *	1	0.018952	0.019000	0.019048
China	156	CNY	1	0.258797	0.259446	0.260095
Serbia	941	RSD	100	1.665404	1.669578	1.673752
IMF	960	XDR	1		2.451046	

*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>