

Currency Exchange: 2/6/2025

Country	Num code	Alpha code	Units	Buy	Middle	Sell
EMU	978	EUR	1	1.955830	1.955830	1.955830
Australia	036	AUD	1	1.176683	1.179632	1.182581
Canada	124	CAD	1	1.311468	1.314755	1.318042
Czech R	203	CZK	1	0.077615	0.077810	0.078005
Denmark	208	DKK	1	0.261531	0.262186	0.262841
Hungary	348	HUF	100	0.480528	0.481732	0.482936
Japan	392	JPY	100	1.225081	1.228151	1.231221
Norway	578	NOK	1	0.167186	0.167605	0.168024
Sweden	752	SEK	1	0.171764	0.172194	0.172624
Switzerland	756	CHF	1	2.076574	2.081778	2.086982
Turkey	949	TRY	1	0.052121	0.052252	0.052383
G.Britain	826	GBP	1	2.348126	2.354011	2.359896
USA	840	USD	1	1.871944	1.876636	1.881328
Russia	643	RUB *	1	0.019153	0.019201	0.019249
China	156	CNY	1	0.257390	0.258035	0.258680
Serbia	941	RSD	100	1.666057	1.670233	1.674409
IMF	960	XDR	1		2.463016	

*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>