

Currency Exchange: 2/7/2025

Country	Num code	Alpha code	Units	Buy	Middle	Sell
EMU	978	EUR	1	1.955830	1.955830	1.955830
Australia	036	AUD	1	1.179030	1.181985	1.184940
Canada	124	CAD	1	1.312439	1.315728	1.319017
Czech R	203	CZK	1	0.077606	0.077801	0.077996
Denmark	208	DKK	1	0.261535	0.262190	0.262845
Hungary	348	HUF	100	0.480409	0.481613	0.482817
Japan	392	JPY	100	1.235163	1.238259	1.241355
Norway	578	NOK	1	0.167341	0.167760	0.168179
Sweden	752	SEK	1	0.172329	0.172761	0.173193
Switzerland	756	CHF	1	2.078786	2.083996	2.089206
Turkey	949	TRY	1	0.052464	0.052595	0.052726
G.Britain	826	GBP	1	2.331207	2.337050	2.342893
USA	840	USD	1	1.883147	1.887867	1.892587
Russia	643	RUB *	1	0.019422	0.019471	0.019520
China	156	CNY	1	0.258365	0.259013	0.259661
Serbia	941	RSD	100	1.666107	1.670283	1.674459
IMF	960	XDR	1		2.454273	

*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>