

## Currency Exchange: 2/12/2025

Country	Num code	Alpha code	Units	Buy	Middle	Sell
EMU	978	EUR	1	1.955830	1.955830	1.955830
Australia	036	AUD	1	1.186559	1.189533	1.192507
Canada	124	CAD	1	1.319184	1.322490	1.325796
Czech R	203	CZK	1	0.077723	0.077918	0.078113
Denmark	208	DKK	1	0.261583	0.262239	0.262895
Hungary	348	HUF	100	0.483025	0.484236	0.485447
Japan	392	JPY	100	1.240425	1.243534	1.246643
Norway	578	NOK	1	0.168541	0.168963	0.169385
Sweden	752	SEK	1	0.173378	0.173813	0.174248
Switzerland	756	CHF	1	2.069085	2.074271	2.079457
Turkey	949	TRY	1	0.052417	0.052548	0.052679
G.Britain	826	GBP	1	2.340520	2.346386	2.352252
USA	840	USD	1	1.889714	1.894450	1.899186
Russia	643	RUB *	1	0.019684	0.019733	0.019782
China	156	CNY	1	0.258608	0.259256	0.259904
Serbia	941	RSD	100	1.666497	1.670674	1.674851
IMF	960	XDR	1		2.469411	

\*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>