

Currency Exchange: 2/13/2025

Country	Num code	Alpha code	Units	Buy	Middle	Sell
EMU	978	EUR	1	1.955830	1.955830	1.955830
Australia	036	AUD	1	1.180599	1.183558	1.186517
Canada	124	CAD	1	1.315536	1.318833	1.322130
Czech R	203	CZK	1	0.077804	0.077999	0.078194
Denmark	208	DKK	1	0.261579	0.262235	0.262891
Hungary	348	HUF	100	0.484550	0.485764	0.486978
Japan	392	JPY	100	1.225311	1.228382	1.231453
Norway	578	NOK	1	0.167291	0.167710	0.168129
Sweden	752	SEK	1	0.172810	0.173243	0.173676
Switzerland	756	CHF	1	2.062959	2.068129	2.073299
Turkey	949	TRY	1	0.052119	0.052250	0.052381
G.Britain	826	GBP	1	2.340998	2.346865	2.352732
USA	840	USD	1	1.881331	1.886046	1.890761
Russia	643	RUB *	1	0.020068	0.020118	0.020168
China	156	CNY	1	0.257400	0.258045	0.258690
Serbia	941	RSD	100	1.666042	1.670218	1.674394
IMF	960	XDR	1		2.467788	

*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>