

Currency Exchange: 2/15/2025

Country	Num code	Alpha code	Units	Buy	Middle	Sell
EMU	978	EUR	1	1.955830	1.955830	1.955830
Australia	036	AUD	1	1.181386	1.184347	1.187308
Canada	124	CAD	1	1.313234	1.316525	1.319816
Czech R	203	CZK	1	0.077904	0.078099	0.078294
Denmark	208	DKK	1	0.261555	0.262211	0.262867
Hungary	348	HUF	100	0.484165	0.485378	0.486591
Japan	392	JPY	100	1.218653	1.221707	1.224761
Norway	578	NOK	1	0.167441	0.167861	0.168281
Sweden	752	SEK	1	0.173502	0.173937	0.174372
Switzerland	756	CHF	1	2.066236	2.071415	2.076594
Turkey	949	TRY	1	0.051410	0.051539	0.051668
G.Britain	826	GBP	1	2.344457	2.350333	2.356209
USA	840	USD	1	1.861939	1.866606	1.871273
Russia	643	RUB *	1	0.020237	0.020288	0.020339
China	156	CNY	1	0.256227	0.256869	0.257511
Serbia	941	RSD	100	1.665866	1.670041	1.674216
IMF	960	XDR	1		2.458068	

*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>