

Currency Exchange: 2/21/2025

Country	Num code	Alpha code	Units	Buy	Middle	Sell
EMU	978	EUR	1	1.955830	1.955830	1.955830
Australia	036	AUD	1	1.190905	1.193890	1.196875
Canada	124	CAD	1	1.314561	1.317856	1.321151
Czech R	203	CZK	1	0.077810	0.078005	0.078200
Denmark	208	DKK	1	0.261555	0.262211	0.262867
Hungary	348	HUF	100	0.485212	0.486428	0.487644
Japan	392	JPY	100	1.245812	1.248934	1.252056
Norway	578	NOK	1	0.168054	0.168475	0.168896
Sweden	752	SEK	1	0.174721	0.175159	0.175597
Switzerland	756	CHF	1	2.070403	2.075592	2.080781
Turkey	949	TRY	1	0.051445	0.051574	0.051703
G.Britain	826	GBP	1	2.355554	2.361458	2.367362
USA	840	USD	1	1.868180	1.872862	1.877544
Russia	643	RUB *	1	0.021165	0.021218	0.021271
China	156	CNY	1	0.257356	0.258001	0.258646
Serbia	941	RSD	100	1.664766	1.668938	1.673110
IMF	960	XDR	1		2.453413	

*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>