

Currency Exchange: 3/12/2025

Country	Num code	Alpha code	Units	Buy	Middle	Sell
EMU	978	EUR	1	1.955830	1.955830	1.955830
Australia	036	AUD	1	1.124008	1.126825	1.129642
Canada	124	CAD	1	1.240189	1.243297	1.246405
Czech R	203	CZK	1	0.078153	0.078349	0.078545
Denmark	208	DKK	1	0.261565	0.262221	0.262877
Hungary	348	HUF	100	0.485574	0.486791	0.488008
Japan	392	JPY	100	1.207863	1.210890	1.213917
Norway	578	NOK	1	0.167693	0.168113	0.168533
Sweden	752	SEK	1	0.177657	0.178102	0.178547
Switzerland	756	CHF	1	2.030538	2.035627	2.040716
Turkey	949	TRY	1	0.048863	0.048985	0.049107
G.Britain	826	GBP	1	2.312253	2.318048	2.323843
USA	840	USD	1	1.787885	1.792366	1.796847
Russia	643	RUB *	1	0.020941	0.020993	0.021045
China	156	CNY	1	0.247177	0.247796	0.248415
Serbia	941	RSD	100	1.666230	1.670406	1.674582
IMF	960	XDR	1		2.400566	

*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>