

## Currency Exchange: 3/25/2025

Country	Num code	Alpha code	Units	Buy	Middle	Sell
EMU	978	EUR	1	1.955830	1.955830	1.955830
Australia	036	AUD	1	1.132753	1.135592	1.138431
Canada	124	CAD	1	1.257050	1.260200	1.263350
Czech R	203	CZK	1	0.078131	0.078327	0.078523
Denmark	208	DKK	1	0.261551	0.262207	0.262863
Hungary	348	HUF	100	0.490088	0.491316	0.492544
Japan	392	JPY	100	1.203171	1.206186	1.209201
Norway	578	NOK	1	0.171443	0.171873	0.172303
Sweden	752	SEK	1	0.178055	0.178501	0.178947
Switzerland	756	CHF	1	2.044154	2.049277	2.054400
Turkey	949	TRY	1	0.047432	0.047551	0.047670
G.Britain	826	GBP	1	2.331904	2.337748	2.343592
USA	840	USD	1	1.802421	1.806938	1.811455
Russia	643	RUB *	1	0.021455	0.021509	0.021563
China	156	CNY	1	0.248486	0.249109	0.249732
Serbia	941	RSD	100	1.664212	1.668383	1.672554
IMF	960	XDR	1		2.403285	

\*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>