

## Currency Exchange: 3/27/2025

Country	Num code	Alpha code	Units	Buy	Middle	Sell
EMU	978	EUR	1	1.955830	1.955830	1.955830
Australia	036	AUD	1	1.142438	1.145301	1.148164
Canada	124	CAD	1	1.267914	1.271092	1.274270
Czech R	203	CZK	1	0.078244	0.078440	0.078636
Denmark	208	DKK	1	0.261503	0.262158	0.262813
Hungary	348	HUF	100	0.486725	0.487945	0.489165
Japan	392	JPY	100	1.202799	1.205814	1.208829
Norway	578	NOK	1	0.171761	0.172191	0.172621
Sweden	752	SEK	1	0.179984	0.180435	0.180886
Switzerland	756	CHF	1	2.046727	2.051857	2.056987
Turkey	949	TRY	1	0.047579	0.047698	0.047817
G.Britain	826	GBP	1	2.333019	2.338866	2.344713
USA	840	USD	1	1.808436	1.812968	1.817500
Russia	643	RUB *	1	0.021501	0.021555	0.021609
China	156	CNY	1	0.248905	0.249529	0.250153
Serbia	941	RSD	100	1.664212	1.668383	1.672554
IMF	960	XDR	1		2.399608	

\*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>