

Currency Exchange: 4/1/2025

Country	Num code	Alpha code	Units	Buy	Middle	Sell
EMU	978	EUR	1	1.955830	1.955830	1.955830
Australia	036	AUD	1	1.126540	1.129363	1.132186
Canada	124	CAD	1	1.255997	1.259145	1.262293
Czech R	203	CZK	1	0.078156	0.078352	0.078548
Denmark	208	DKK	1	0.261475	0.262130	0.262785
Hungary	348	HUF	100	0.484887	0.486102	0.487317
Japan	392	JPY	100	1.207265	1.210291	1.213317
Norway	578	NOK	1	0.170941	0.171369	0.171797
Sweden	752	SEK	1	0.179826	0.180277	0.180728
Switzerland	756	CHF	1	2.046942	2.052072	2.057202
Turkey	949	TRY	1	0.047538	0.047657	0.047776
G.Britain	826	GBP	1	2.335449	2.341302	2.347155
USA	840	USD	1	1.803921	1.808442	1.812963
Russia	643	RUB *	1	0.021233	0.021286	0.021339
China	156	CNY	1	0.248712	0.249335	0.249958
Serbia	941	RSD	100	1.664474	1.668646	1.672818
IMF	960	XDR	1		2.401329	

*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>