

## Currency Exchange: 4/2/2025

Country	Num code	Alpha code	Units	Buy	Middle	Sell
EMU	978	EUR	1	1.955830	1.955830	1.955830
Australia	036	AUD	1	1.130652	1.133486	1.136320
Canada	124	CAD	1	1.256320	1.259469	1.262618
Czech R	203	CZK	1	0.078181	0.078377	0.078573
Denmark	208	DKK	1	0.261464	0.262119	0.262774
Hungary	348	HUF	100	0.484550	0.485764	0.486978
Japan	392	JPY	100	1.212292	1.215330	1.218368
Norway	578	NOK	1	0.172375	0.172807	0.173239
Sweden	752	SEK	1	0.180375	0.180827	0.181279
Switzerland	756	CHF	1	2.049307	2.054443	2.059579
Turkey	949	TRY	1	0.047677	0.047796	0.047915
G.Britain	826	GBP	1	2.331848	2.337692	2.343536
USA	840	USD	1	1.808436	1.812968	1.817500
Russia	643	RUB *	1	0.021761	0.021816	0.021871
China	156	CNY	1	0.248747	0.249370	0.249993
Serbia	941	RSD	100	1.664787	1.668959	1.673131
IMF	960	XDR	1		2.402874	

\*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>