

Currency Exchange: 4/15/2025

Country	Num code	Alpha code	Units	Buy	Middle	Sell
EMU	978	EUR	1	1.955830	1.955830	1.955830
Australia	036	AUD	1	1.081813	1.084524	1.087235
Canada	124	CAD	1	1.235868	1.238965	1.242062
Czech R	203	CZK	1	0.077702	0.077897	0.078092
Denmark	208	DKK	1	0.261257	0.261912	0.262567
Hungary	348	HUF	100	0.475318	0.476509	0.477700
Japan	392	JPY	100	1.197117	1.200117	1.203117
Norway	578	NOK	1	0.162301	0.162708	0.163115
Sweden	752	SEK	1	0.177254	0.177698	0.178142
Switzerland	756	CHF	1	2.091265	2.096506	2.101747
Turkey	949	TRY	1	0.045063	0.045176	0.045289
G.Britain	826	GBP	1	2.258478	2.264138	2.269798
USA	840	USD	1	1.714811	1.719109	1.723407
Russia	643	RUB *	1	0.020893	0.020945	0.020997
China	156	CNY	1	0.234499	0.235087	0.235675
Serbia	941	RSD	100	1.664330	1.668501	1.672672
IMF	960	XDR	1		2.330919	

*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>