

Currency Exchange: 4/16/2025

Country	Num code	Alpha code	Units	Buy	Middle	Sell
EMU	978	EUR	1	1.955830	1.955830	1.955830
Australia	036	AUD	1	1.096403	1.099151	1.101899
Canada	124	CAD	1	1.241767	1.244879	1.247991
Czech R	203	CZK	1	0.077838	0.078033	0.078228
Denmark	208	DKK	1	0.261377	0.262032	0.262687
Hungary	348	HUF	100	0.478489	0.479688	0.480887
Japan	392	JPY	100	1.205400	1.208421	1.211442
Norway	578	NOK	1	0.162951	0.163359	0.163767
Sweden	752	SEK	1	0.176379	0.176821	0.177263
Switzerland	756	CHF	1	2.110950	2.116241	2.121532
Turkey	949	TRY	1	0.045179	0.045292	0.045405
G.Britain	826	GBP	1	2.279935	2.285649	2.291363
USA	840	USD	1	1.722837	1.727155	1.731473
Russia	643	RUB *	1	0.020899	0.020951	0.021003
China	156	CNY	1	0.235522	0.236112	0.236702
Serbia	941	RSD	100	1.664271	1.668442	1.672613
IMF	960	XDR	1		2.328983	

*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>