

Currency Exchange: 4/25/2025

Country	Num code	Alpha code	Units	Buy	Middle	Sell
EMU	978	EUR	1	1.955830	1.955830	1.955830
Australia	036	AUD	1	1.094620	1.097363	1.100106
Canada	124	CAD	1	1.237200	1.240301	1.243402
Czech R	203	CZK	1	0.078109	0.078305	0.078501
Denmark	208	DKK	1	0.261327	0.261982	0.262637
Hungary	348	HUF	100	0.478994	0.480194	0.481394
Japan	392	JPY	100	1.203096	1.206111	1.209126
Norway	578	NOK	1	0.164936	0.165349	0.165762
Sweden	752	SEK	1	0.178805	0.179253	0.179701
Switzerland	756	CHF	1	2.077237	2.082443	2.087649
Turkey	949	TRY	1	0.044763	0.044875	0.044987
G.Britain	826	GBP	1	2.281801	2.287520	2.293239
USA	840	USD	1	1.714962	1.719260	1.723558
Russia	643	RUB *	1	0.020611	0.020663	0.020715
China	156	CNY	1	0.235265	0.235855	0.236445
Serbia	941	RSD	100	1.664008	1.668178	1.672348
IMF	960	XDR	1		2.325658	

*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>