

Currency Exchange: 5/1/2025

Country	Num code	Alpha code	Units	Buy	Middle	Sell
EMU	978	EUR	1	1.955830	1.955830	1.955830
Australia	036	AUD	1	1.096157	1.098904	1.101651
Canada	124	CAD	1	1.240425	1.243534	1.246643
Czech R	203	CZK	1	0.078288	0.078484	0.078680
Denmark	208	DKK	1	0.261394	0.262049	0.262704
Hungary	348	HUF	100	0.482810	0.484020	0.485230
Japan	392	JPY	100	1.199250	1.202256	1.205262
Norway	578	NOK	1	0.165208	0.165622	0.166036
Sweden	752	SEK	1	0.177819	0.178265	0.178711
Switzerland	756	CHF	1	2.077900	2.083108	2.088316
Turkey	949	TRY	1	0.044585	0.044697	0.044809
G.Britain	826	GBP	1	2.290374	2.296114	2.301854
USA	840	USD	1	1.715414	1.719713	1.724012
Russia	643	RUB *	1	0.020993	0.021046	0.021099
China	156	CNY	1	0.236091	0.236683	0.237275
Serbia	941	RSD	100	1.664733	1.668905	1.673077
IMF	960	XDR	1		2.333755	

*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>