

Currency Exchange: 5/17/2025

Country	Num code	Alpha code	Units	Buy	Middle	Sell
EMU	978	EUR	1	1.955830	1.955830	1.955830
Australia	036	AUD	1	1.117505	1.120306	1.123107
Canada	124	CAD	1	1.247405	1.250531	1.253657
Czech R	203	CZK	1	0.078238	0.078434	0.078630
Denmark	208	DKK	1	0.261514	0.262169	0.262824
Hungary	348	HUF	100	0.484044	0.485257	0.486470
Japan	392	JPY	100	1.196529	1.199528	1.202527
Norway	578	NOK	1	0.167679	0.168099	0.168519
Sweden	752	SEK	1	0.178450	0.178897	0.179344
Switzerland	756	CHF	1	2.079672	2.084884	2.090096
Turkey	949	TRY	1	0.044878	0.044990	0.045102
G.Britain	826	GBP	1	2.315107	2.320909	2.326711
USA	840	USD	1	1.742845	1.747213	1.751581
Russia	643	RUB *	1	0.021543	0.021597	0.021651
China	156	CNY	1	0.241875	0.242481	0.243087
Serbia	941	RSD	100	1.664152	1.668323	1.672494
IMF	960	XDR	1		2.358751	

*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>