

Currency Exchange: 6/3/2025

Country	Num code	Alpha code	Units	Buy	Middle	Sell
EMU	978	EUR	1	1.955830	1.955830	1.955830
Australia	036	AUD	1	1.108111	1.110888	1.113665
Canada	124	CAD	1	1.247165	1.250291	1.253417
Czech R	203	CZK	1	0.078355	0.078551	0.078747
Denmark	208	DKK	1	0.261500	0.262155	0.262810
Hungary	348	HUF	100	0.484308	0.485522	0.486736
Japan	392	JPY	100	1.197043	1.200043	1.203043
Norway	578	NOK	1	0.169499	0.169924	0.170349
Sweden	752	SEK	1	0.179752	0.180203	0.180654
Switzerland	756	CHF	1	2.089697	2.094934	2.100171
Turkey	949	TRY	1	0.043596	0.043705	0.043814
G.Britain	826	GBP	1	2.313186	2.318983	2.324780
USA	840	USD	1	1.708504	1.712786	1.717068
Russia	643	RUB *	1	0.021591	0.021645	0.021699
China	156	CNY	1	0.237300	0.237895	0.238490
Serbia	941	RSD	100	1.664367	1.668538	1.672709
IMF	960	XDR	1		2.340151	

*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>