

Currency Exchange: 6/26/2025

Country	Num code	Alpha code	Units	Buy	Middle	Sell
EMU	978	EUR	1	1.955830	1.955830	1.955830
Australia	036	AUD	1	1.092719	1.095458	1.098197
Canada	124	CAD	1	1.224849	1.227919	1.230989
Czech R	203	CZK	1	0.078731	0.078928	0.079125
Denmark	208	DKK	1	0.261507	0.262162	0.262817
Hungary	348	HUF	100	0.486300	0.487519	0.488738
Japan	392	JPY	100	1.153925	1.156817	1.159709
Norway	578	NOK	1	0.165587	0.166002	0.166417
Sweden	752	SEK	1	0.176396	0.176838	0.177280
Switzerland	756	CHF	1	2.084116	2.089339	2.094562
Turkey	949	TRY	1	0.042331	0.042437	0.042543
G.Britain	826	GBP	1	2.288225	2.293960	2.299695
USA	840	USD	1	1.682135	1.686351	1.690567
Russia	643	RUB *	1	0.021446	0.021500	0.021554
China	156	CNY	1	0.234459	0.235047	0.235635
Serbia	941	RSD	100	1.664460	1.668632	1.672804
IMF	960	XDR	1		2.304476	

*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>