

Currency Exchange: 7/1/2025

Country	Num code	Alpha code	Units	Buy	Middle	Sell
EMU	978	EUR	1	1.955830	1.955830	1.955830
Australia	036	AUD	1	1.086996	1.089720	1.092444
Canada	124	CAD	1	1.217283	1.220334	1.223385
Czech R	203	CZK	1	0.078838	0.079036	0.079234
Denmark	208	DKK	1	0.261489	0.262144	0.262799
Hungary	348	HUF	100	0.487979	0.489202	0.490425
Japan	392	JPY	100	1.153243	1.156133	1.159023
Norway	578	NOK	1	0.164852	0.165265	0.165678
Sweden	752	SEK	1	0.175027	0.175466	0.175905
Switzerland	756	CHF	1	2.087237	2.092468	2.097699
Turkey	949	TRY	1	0.041894	0.041999	0.042104
G.Britain	826	GBP	1	2.280469	2.286184	2.291899
USA	840	USD	1	1.664625	1.668797	1.672969
Russia	643	RUB *	1	0.021245	0.021298	0.021351
China	156	CNY	1	0.232338	0.232920	0.233502
Serbia	941	RSD	100	1.664994	1.669167	1.673340
IMF	960	XDR	1		2.295030	

*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>