

Currency Exchange: 7/5/2025

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	1.219719	1.222776	1.225833
Czech R	203	CZK	1	0.079130	0.079328	0.079526
Denmark	208	DKK	1	0.261461	0.262116	0.262771
Hungary	348	HUF	100	0.489596	0.490823	0.492050
Japan	392	JPY	100	1.148152	1.151030	1.153908
Norway	578	NOK	1	0.164678	0.165091	0.165504
Sweden	752	SEK	1	0.173409	0.173844	0.174279
Switzerland	756	CHF	1	2.087460	2.092692	2.097924
Turkey	949	TRY	1	0.041603	0.041707	0.041811
G.Britain	826	GBP	1	2.261960	2.267629	2.273298
USA	840	USD	1	1.657976	1.662131	1.666286
Russia	643	RUB *	1	0.021006	0.021059	0.021112
China	156	CNY	1	0.231470	0.232050	0.232630
Serbia	941	RSD	100	1.664947	1.669120	1.673293
IMF	960	XDR	1		2.285055	

*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>