

Currency Exchange: 7/9/2025

Country	Num code	Alpha code	Units	Buy	Middle	Sell
EMU	978	EUR	1	1.955830	1.955830	1.955830
Australia	036	AUD	1	1.088391	1.091119	1.093847
Canada	124	CAD	1	1.218881	1.221936	1.224991
Czech R	203	CZK	1	0.079152	0.079350	0.079548
Denmark	208	DKK	1	0.261489	0.262144	0.262799
Hungary	348	HUF	100	0.488407	0.489631	0.490855
Japan	392	JPY	100	1.136249	1.139097	1.141945
Norway	578	NOK	1	0.164922	0.165335	0.165748
Sweden	752	SEK	1	0.174667	0.175105	0.175543
Switzerland	756	CHF	1	2.086344	2.091573	2.096802
Turkey	949	TRY	1	0.041599	0.041703	0.041807
G.Britain	826	GBP	1	2.260126	2.265790	2.271454
USA	840	USD	1	1.664909	1.669082	1.673255
Russia	643	RUB *	1	0.021315	0.021368	0.021421
China	156	CNY	1	0.232072	0.232654	0.233236
Serbia	941	RSD	100	1.664954	1.669127	1.673300
IMF	960	XDR	1		2.288262	

*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>