

Currency Exchange: 7/12/2025

Country	Num code	Alpha code	Units	Buy	Middle	Sell
EMU	978	EUR	1	1.955830	1.955830	1.955830
Australia	036	AUD	1	1.097452	1.100203	1.102954
Canada	124	CAD	1	1.218804	1.221859	1.224914
Czech R	203	CZK	1	0.079091	0.079289	0.079487
Denmark	208	DKK	1	0.261468	0.262123	0.262778
Hungary	348	HUF	100	0.487699	0.488921	0.490143
Japan	392	JPY	100	1.135522	1.138368	1.141214
Norway	578	NOK	1	0.164908	0.165321	0.165734
Sweden	752	SEK	1	0.175003	0.175442	0.175881
Switzerland	756	CHF	1	2.095532	2.100784	2.106036
Turkey	949	TRY	1	0.041567	0.041671	0.041775
G.Britain	826	GBP	1	2.253599	2.259247	2.264895
USA	840	USD	1	1.669897	1.674082	1.678267
Russia	643	RUB *	1	0.021392	0.021446	0.021500
China	156	CNY	1	0.232973	0.233557	0.234141
Serbia	941	RSD	100	1.665100	1.669273	1.673446
IMF	960	XDR	1		2.291294	

*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>