

Currency Exchange: 7/22/2025

Country	Num code	Alpha code	Units	Buy	Middle	Sell
EMU	978	EUR	1	1.955830	1.955830	1.955830
Australia	036	AUD	1	1.090947	1.093681	1.096415
Canada	124	CAD	1	1.220100	1.223158	1.226216
Czech R	203	CZK	1	0.079248	0.079447	0.079646
Denmark	208	DKK	1	0.261356	0.262011	0.262666
Hungary	348	HUF	100	0.489018	0.490244	0.491470
Japan	392	JPY	100	1.134136	1.136978	1.139820
Norway	578	NOK	1	0.164414	0.164826	0.165238
Sweden	752	SEK	1	0.174005	0.174441	0.174877
Switzerland	756	CHF	1	2.092161	2.097405	2.102649
Turkey	949	TRY	1	0.041434	0.041538	0.041642
G.Britain	826	GBP	1	2.253859	2.259508	2.265157
USA	840	USD	1	1.672187	1.676378	1.680569
Russia	643	RUB *	1	0.021373	0.021427	0.021481
China	156	CNY	1	0.233015	0.233599	0.234183
Serbia	941	RSD	100	1.664904	1.669077	1.673250
IMF	960	XDR	1		2.292780	

*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>