

Currency Exchange: 7/23/2025

Country	Num code	Alpha code	Units	Buy	Middle	Sell
EMU	978	EUR	1	1.955830	1.955830	1.955830
Australia	036	AUD	1	1.087238	1.089963	1.092688
Canada	124	CAD	1	1.219872	1.222929	1.225986
Czech R	203	CZK	1	0.079245	0.079444	0.079643
Denmark	208	DKK	1	0.261345	0.262000	0.262655
Hungary	348	HUF	100	0.488712	0.489937	0.491162
Japan	392	JPY	100	1.133148	1.135988	1.138828
Norway	578	NOK	1	0.164159	0.164570	0.164981
Sweden	752	SEK	1	0.174020	0.174456	0.174892
Switzerland	756	CHF	1	2.091937	2.097180	2.102423
Turkey	949	TRY	1	0.041252	0.041355	0.041458
G.Britain	826	GBP	1	2.248923	2.254559	2.260195
USA	840	USD	1	1.667613	1.671792	1.675971
Russia	643	RUB *	1	0.021257	0.021310	0.021363
China	156	CNY	1	0.232420	0.233003	0.233586
Serbia	941	RSD	100	1.664877	1.669050	1.673223
IMF	960	XDR	1		2.290707	

*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>