

Currency Exchange: 7/24/2025

Country	Num code	Alpha code	Units	Buy	Middle	Sell
EMU	978	EUR	1	1.955830	1.955830	1.955830
Australia	036	AUD	1	1.097513	1.100264	1.103015
Canada	124	CAD	1	1.224849	1.227919	1.230989
Czech R	203	CZK	1	0.079255	0.079454	0.079653
Denmark	208	DKK	1	0.261370	0.262025	0.262680
Hungary	348	HUF	100	0.488798	0.490023	0.491248
Japan	392	JPY	100	1.137375	1.140226	1.143077
Norway	578	NOK	1	0.164754	0.165167	0.165580
Sweden	752	SEK	1	0.174753	0.175191	0.175629
Switzerland	756	CHF	1	2.096433	2.101687	2.106941
Turkey	949	TRY	1	0.041127	0.041230	0.041333
G.Britain	826	GBP	1	2.251518	2.257161	2.262804
USA	840	USD	1	1.663773	1.667943	1.672113
Russia	643	RUB *	1	0.021212	0.021265	0.021318
China	156	CNY	1	0.232363	0.232945	0.233527
Serbia	941	RSD	100	1.664893	1.669066	1.673239
IMF	960	XDR	1		2.288458	

*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>