

Currency Exchange: 8/7/2025

Country	Num code	Alpha code	Units	Buy	Middle	Sell
EMU	978	EUR	1	1.955830	1.955830	1.955830
Australia	036	AUD	1	1.093332	1.096072	1.098812
Canada	124	CAD	1	1.221858	1.224920	1.227982
Czech R	203	CZK	1	0.079416	0.079615	0.079814
Denmark	208	DKK	1	0.261440	0.262095	0.262750
Hungary	348	HUF	100	0.489841	0.491069	0.492297
Japan	392	JPY	100	1.139435	1.142291	1.145147
Norway	578	NOK	1	0.164615	0.165028	0.165441
Sweden	752	SEK	1	0.174261	0.174698	0.175135
Switzerland	756	CHF	1	2.082336	2.087555	2.092774
Turkey	949	TRY	1	0.041349	0.041453	0.041557
G.Britain	826	GBP	1	2.238087	2.243696	2.249305
USA	840	USD	1	1.681265	1.685479	1.689693
Russia	643	RUB *	1	0.020953	0.021006	0.021059
China	156	CNY	1	0.233974	0.234560	0.235146
Serbia	941	RSD	100	1.665026	1.669199	1.673372
IMF	960	XDR	1		2.305630	

*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>