

Currency Exchange: 8/13/2025

Country	Num code	Alpha code	Units	Buy	Middle	Sell
EMU	978	EUR	1	1.955830	1.955830	1.955830
Australia	036	AUD	1	1.090703	1.093437	1.096171
Canada	124	CAD	1	1.218196	1.221249	1.224302
Czech R	203	CZK	1	0.079731	0.079931	0.080131
Denmark	208	DKK	1	0.261405	0.262060	0.262715
Hungary	348	HUF	100	0.492724	0.493959	0.495194
Japan	392	JPY	100	1.132293	1.135131	1.137969
Norway	578	NOK	1	0.164030	0.164441	0.164852
Sweden	752	SEK	1	0.174316	0.174753	0.175190
Switzerland	756	CHF	1	2.071502	2.076694	2.081886
Turkey	949	TRY	1	0.041261	0.041364	0.041467
G.Britain	826	GBP	1	2.263009	2.268681	2.274353
USA	840	USD	1	1.680976	1.685189	1.689402
Russia	643	RUB *	1	0.020997	0.021050	0.021103
China	156	CNY	1	0.233881	0.234467	0.235053
Serbia	941	RSD	100	1.665033	1.669206	1.673379
IMF	960	XDR	1		2.299039	

*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>