

Currency Exchange: 8/14/2025

Country	Num code	Alpha code	Units	Buy	Middle	Sell
EMU	978	EUR	1	1.955830	1.955830	1.955830
Australia	036	AUD	1	1.091618	1.094354	1.097090
Canada	124	CAD	1	1.210712	1.213746	1.216780
Czech R	203	CZK	1	0.079724	0.079924	0.080124
Denmark	208	DKK	1	0.261429	0.262084	0.262739
Hungary	348	HUF	100	0.493097	0.494333	0.495569
Japan	392	JPY	100	1.131177	1.134012	1.136847
Norway	578	NOK	1	0.163341	0.163750	0.164159
Sweden	752	SEK	1	0.174855	0.175293	0.175731
Switzerland	756	CHF	1	2.073483	2.078680	2.083877
Turkey	949	TRY	1	0.040887	0.040989	0.041091
G.Britain	826	GBP	1	2.260388	2.266053	2.271718
USA	840	USD	1	1.665904	1.670079	1.674254
Russia	643	RUB *	1	0.020939	0.020991	0.021043
China	156	CNY	1	0.232199	0.232781	0.233363
Serbia	941	RSD	100	1.665017	1.669190	1.673363
IMF	960	XDR	1		2.299215	

*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>