

Currency Exchange: 8/16/2025

Country	Num code	Alpha code	Units	Buy	Middle	Sell
EMU	978	EUR	1	1.955830	1.955830	1.955830
Australia	036	AUD	1	1.087057	1.089781	1.092505
Canada	124	CAD	1	1.210261	1.213294	1.216327
Czech R	203	CZK	1	0.079688	0.079888	0.080088
Denmark	208	DKK	1	0.261394	0.262049	0.262704
Hungary	348	HUF	100	0.493934	0.495172	0.496410
Japan	392	JPY	100	1.135522	1.138368	1.141214
Norway	578	NOK	1	0.164000	0.164411	0.164822
Sweden	752	SEK	1	0.174542	0.174979	0.175416
Switzerland	756	CHF	1	2.071502	2.076694	2.081886
Turkey	949	TRY	1	0.040815	0.040917	0.041019
G.Britain	826	GBP	1	2.262747	2.268418	2.274089
USA	840	USD	1	1.669183	1.673366	1.677549
Russia	643	RUB *	1	0.020799	0.020851	0.020903
China	156	CNY	1	0.232506	0.233089	0.233672
Serbia	941	RSD	100	1.664980	1.669153	1.673326
IMF	960	XDR	1		2.292252	

*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>