

Currency Exchange: 9/17/2025

Country	Num code	Alpha code	Units	Buy	Middle	Sell
EMU	978	EUR	1	1.955830	1.955830	1.955830
Australia	036	AUD	1	1.102351	1.105114	1.107877
Canada	124	CAD	1	1.201836	1.204848	1.207860
Czech R	203	CZK	1	0.080200	0.080401	0.080602
Denmark	208	DKK	1	0.261345	0.262000	0.262655
Hungary	348	HUF	100	0.500524	0.501778	0.503032
Japan	392	JPY	100	1.124138	1.126955	1.129772
Norway	578	NOK	1	0.168330	0.168752	0.169174
Sweden	752	SEK	1	0.178486	0.178933	0.179380
Switzerland	756	CHF	1	2.089697	2.094934	2.100171
Turkey	949	TRY	1	0.040014	0.040114	0.040214
G.Britain	826	GBP	1	2.253859	2.259508	2.265157
USA	840	USD	1	1.652359	1.656500	1.660641
Russia	643	RUB *	1	0.019823	0.019873	0.019923
China	156	CNY	1	0.232227	0.232809	0.233391
Serbia	941	RSD	100	1.664983	1.669156	1.673329
IMF	960	XDR	1		2.282512	

*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>