

Currency Exchange: 9/19/2025

Country	Num code	Alpha code	Units	Buy	Middle	Sell
EMU	978	EUR	1	1.955830	1.955830	1.955830
Australia	036	AUD	1	1.097205	1.099955	1.102705
Canada	124	CAD	1	1.197778	1.200780	1.203782
Czech R	203	CZK	1	0.080283	0.080484	0.080685
Denmark	208	DKK	1	0.261356	0.262011	0.262666
Hungary	348	HUF	100	0.502070	0.503328	0.504586
Japan	392	JPY	100	1.119686	1.122492	1.125298
Norway	578	NOK	1	0.168373	0.168795	0.169217
Sweden	752	SEK	1	0.177390	0.177835	0.178280
Switzerland	756	CHF	1	2.090816	2.096056	2.101296
Turkey	949	TRY	1	0.039970	0.040070	0.040170
G.Britain	826	GBP	1	2.247627	2.253260	2.258893
USA	840	USD	1	1.650822	1.654959	1.659096
Russia	643	RUB *	1	0.019929	0.019979	0.020029
China	156	CNY	1	0.232330	0.232912	0.233494
Serbia	941	RSD	100	1.664923	1.669096	1.673269
IMF	960	XDR	1		2.276430	

*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>