

Currency Exchange: 10/8/2025

Country	Num code	Alpha code	Units	Buy	Middle	Sell
EMU	978	EUR	1	1.955830	1.955830	1.955830
Australia	036	AUD	1	1.101728	1.104489	1.107250
Canada	124	CAD	1	1.198367	1.201370	1.204373
Czech R	203	CZK	1	0.080226	0.080427	0.080628
Denmark	208	DKK	1	0.261303	0.261958	0.262613
Hungary	348	HUF	100	0.498007	0.499255	0.500503
Japan	392	JPY	100	1.108174	1.110951	1.113728
Norway	578	NOK	1	0.168149	0.168570	0.168991
Sweden	752	SEK	1	0.178176	0.178623	0.179070
Switzerland	756	CHF	1	2.094632	2.099882	2.105132
Turkey	949	TRY	1	0.040099	0.040199	0.040299
G.Britain	826	GBP	1	2.241688	2.247306	2.252924
USA	840	USD	1	1.672331	1.676522	1.680713
Russia	643	RUB *	1	0.020390	0.020441	0.020492
China	156	CNY	1	0.234891	0.235480	0.236069
Serbia	941	RSD	100	1.665027	1.669200	1.673373
IMF	960	XDR	1		2.287715	

*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>