

Currency Exchange: 10/9/2025

Country	Num code	Alpha code	Units	Buy	Middle	Sell
EMU	978	EUR	1	1.955830	1.955830	1.955830
Australia	036	AUD	1	1.102912	1.105676	1.108440
Canada	124	CAD	1	1.203542	1.206558	1.209574
Czech R	203	CZK	1	0.080058	0.080259	0.080460
Denmark	208	DKK	1	0.261285	0.261940	0.262595
Hungary	348	HUF	100	0.497182	0.498428	0.499674
Japan	392	JPY	100	1.098936	1.101690	1.104444
Norway	578	NOK	1	0.168004	0.168425	0.168846
Sweden	752	SEK	1	0.177949	0.178395	0.178841
Switzerland	756	CHF	1	2.096658	2.101913	2.107168
Turkey	949	TRY	1	0.040224	0.040325	0.040426
G.Britain	826	GBP	1	2.249960	2.255599	2.261238
USA	840	USD	1	1.677940	1.682145	1.686350
Russia	643	RUB *	1	0.020594	0.020646	0.020698
China	156	CNY	1	0.235680	0.236271	0.236862
Serbia	941	RSD	100	1.665178	1.669351	1.673524
IMF	960	XDR	1		2.290355	

*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>