

Currency Exchange: 10/10/2025

Country	Num code	Alpha code	Units	Buy	Middle	Sell
EMU	978	EUR	1	1.955830	1.955830	1.955830
Australia	036	AUD	1	1.108489	1.111267	1.114045
Canada	124	CAD	1	1.204433	1.207452	1.210471
Czech R	203	CZK	1	0.080200	0.080401	0.080602
Denmark	208	DKK	1	0.261282	0.261937	0.262592
Hungary	348	HUF	100	0.498987	0.500238	0.501489
Japan	392	JPY	100	1.099741	1.102497	1.105253
Norway	578	NOK	1	0.167837	0.168258	0.168679
Sweden	752	SEK	1	0.177568	0.178013	0.178458
Switzerland	756	CHF	1	2.095757	2.101010	2.106263
Turkey	949	TRY	1	0.040270	0.040371	0.040472
G.Britain	826	GBP	1	2.246851	2.252482	2.258113
USA	840	USD	1	1.680252	1.684463	1.688674
Russia	643	RUB *	1	0.020699	0.020751	0.020803
China	156	CNY	1	0.235912	0.236503	0.237094
Serbia	941	RSD	100	1.664947	1.669120	1.673293
IMF	960	XDR	1		2.293191	

*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>