

Currency Exchange: 10/17/2025

Country	Num code	Alpha code	Units	Buy	Middle	Sell
EMU	978	EUR	1	1.955830	1.955830	1.955830
Australia	036	AUD	1	1.088330	1.091058	1.093786
Canada	124	CAD	1	1.191778	1.194765	1.197752
Czech R	203	CZK	1	0.080306	0.080507	0.080708
Denmark	208	DKK	1	0.261208	0.261863	0.262518
Hungary	348	HUF	100	0.500524	0.501778	0.503032
Japan	392	JPY	100	1.107042	1.109817	1.112592
Norway	578	NOK	1	0.166264	0.166681	0.167098
Sweden	752	SEK	1	0.177149	0.177593	0.178037
Switzerland	756	CHF	1	2.097335	2.102591	2.107847
Turkey	949	TRY	1	0.040016	0.040116	0.040216
G.Britain	826	GBP	1	2.248663	2.254299	2.259935
USA	840	USD	1	1.674771	1.678968	1.683165
Russia	643	RUB *	1	0.020787	0.020839	0.020891
China	156	CNY	1	0.235028	0.235617	0.236206
Serbia	941	RSD	100	1.664896	1.669069	1.673242
IMF	960	XDR	1		2.295049	

*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>