

Currency Exchange: 10/18/2025

Country	Num code	Alpha code	Units	Buy	Middle	Sell
EMU	978	EUR	1	1.955830	1.955830	1.955830
Australia	036	AUD	1	1.084157	1.086874	1.089591
Canada	124	CAD	1	1.190106	1.193089	1.196072
Czech R	203	CZK	1	0.080259	0.080460	0.080661
Denmark	208	DKK	1	0.261205	0.261860	0.262515
Hungary	348	HUF	100	0.500587	0.501842	0.503097
Japan	392	JPY	100	1.110381	1.113164	1.115947
Norway	578	NOK	1	0.166330	0.166747	0.167164
Sweden	752	SEK	1	0.176876	0.177319	0.177762
Switzerland	756	CHF	1	2.107530	2.112812	2.118094
Turkey	949	TRY	1	0.039814	0.039914	0.040014
G.Britain	826	GBP	1	2.243750	2.249373	2.254996
USA	840	USD	1	1.670183	1.674369	1.678555
Russia	643	RUB *	1	0.020484	0.020535	0.020586
China	156	CNY	1	0.234499	0.235087	0.235675
Serbia	941	RSD	100	1.664910	1.669083	1.673256
IMF	960	XDR	1		2.292878	

*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>