

Currency Exchange: 10/23/2025

Country	Num code	Alpha code	Units	Buy	Middle	Sell
EMU	978	EUR	1	1.955830	1.955830	1.955830
Australia	036	AUD	1	1.092107	1.094844	1.097581
Canada	124	CAD	1	1.200283	1.203291	1.206299
Czech R	203	CZK	1	0.080259	0.080460	0.080661
Denmark	208	DKK	1	0.261191	0.261846	0.262501
Hungary	348	HUF	100	0.501024	0.502280	0.503536
Japan	392	JPY	100	1.108993	1.111772	1.114551
Norway	578	NOK	1	0.167563	0.167983	0.168403
Sweden	752	SEK	1	0.178723	0.179171	0.179619
Switzerland	756	CHF	1	2.114153	2.119452	2.124751
Turkey	949	TRY	1	0.040081	0.040181	0.040281
G.Britain	826	GBP	1	2.245299	2.250926	2.256553
USA	840	USD	1	1.683732	1.687952	1.692172
Russia	643	RUB *	1	0.020583	0.020635	0.020687
China	156	CNY	1	0.236260	0.236852	0.237444
Serbia	941	RSD	100	1.664444	1.668616	1.672788
IMF	960	XDR	1		2.297631	

*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>