

Currency Exchange: 10/28/2025

Country	Num code	Alpha code	Units	Buy	Middle	Sell
EMU	978	EUR	1	1.955830	1.955830	1.955830
Australia	036	AUD	1	1.099307	1.102062	1.104817
Canada	124	CAD	1	1.198661	1.201665	1.204669
Czech R	203	CZK	1	0.080210	0.080411	0.080612
Denmark	208	DKK	1	0.261191	0.261846	0.262501
Hungary	348	HUF	100	0.501296	0.502552	0.503808
Japan	392	JPY	100	1.096465	1.099213	1.101961
Norway	578	NOK	1	0.167722	0.168142	0.168562
Sweden	752	SEK	1	0.178789	0.179237	0.179685
Switzerland	756	CHF	1	2.105937	2.111215	2.116493
Turkey	949	TRY	1	0.039983	0.040083	0.040183
G.Britain	826	GBP	1	2.237060	2.242667	2.248274
USA	840	USD	1	1.676065	1.680266	1.684467
Russia	643	RUB *	1	0.021147	0.021200	0.021253
China	156	CNY	1	0.235817	0.236408	0.236999
Serbia	941	RSD	100	1.663877	1.668047	1.672217
IMF	960	XDR	1		2.294189	

*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>