

Currency Exchange: 10/29/2025

Country	Num code	Alpha code	Units	Buy	Middle	Sell
EMU	978	EUR	1	1.955830	1.955830	1.955830
Australia	036	AUD	1	1.099432	1.102187	1.104942
Canada	124	CAD	1	1.198072	1.201075	1.204078
Czech R	203	CZK	1	0.080127	0.080328	0.080529
Denmark	208	DKK	1	0.261194	0.261849	0.262504
Hungary	348	HUF	100	0.502431	0.503690	0.504949
Japan	392	JPY	100	1.101541	1.104302	1.107063
Norway	578	NOK	1	0.167701	0.168121	0.168541
Sweden	752	SEK	1	0.178641	0.179089	0.179537
Switzerland	756	CHF	1	2.106392	2.111671	2.116950
Turkey	949	TRY	1	0.039976	0.040076	0.040176
G.Britain	826	GBP	1	2.227101	2.232683	2.238265
USA	840	USD	1	1.677507	1.681711	1.685915
Russia	643	RUB *	1	0.020958	0.021011	0.021064
China	156	CNY	1	0.236223	0.236815	0.237407
Serbia	941	RSD	100	1.663893	1.668063	1.672233
IMF	960	XDR	1		2.292389	

*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>