

## Currency Exchange: 11/6/2025

| Country     | Num code | Alpha code | Units | Buy      | Middle   | Sell     |
|-------------|----------|------------|-------|----------|----------|----------|
| EMU         | 978      | EUR        | 1     | 1.955830 | 1.955830 | 1.955830 |
| Australia   | 036      | AUD        | 1     | 1.100733 | 1.103492 | 1.106251 |
| Canada      | 124      | CAD        | 1     | 1.201466 | 1.204477 | 1.207488 |
| Czech R     | 203      | CZK        | 1     | 0.080071 | 0.080272 | 0.080473 |
| Denmark     | 208      | DKK        | 1     | 0.261324 | 0.261979 | 0.262634 |
| Hungary     | 348      | HUF        | 100   | 0.504080 | 0.505343 | 0.506606 |
| Japan       | 392      | JPY        | 100   | 1.104285 | 1.107053 | 1.109821 |
| Norway      | 578      | NOK        | 1     | 0.166052 | 0.166468 | 0.166884 |
| Sweden      | 752      | SEK        | 1     | 0.177076 | 0.177520 | 0.177964 |
| Switzerland | 756      | CHF        | 1     | 2.096207 | 2.101461 | 2.106715 |
| Turkey      | 949      | TRY        | 1     | 0.040332 | 0.040433 | 0.040534 |
| G.Britain   | 826      | GBP        | 1     | 2.214461 | 2.220011 | 2.225561 |
| USA         | 840      | USD        | 1     | 1.697651 | 1.701906 | 1.706161 |
| Russia      | 643      | RUB *      | 1     | 0.020873 | 0.020925 | 0.020977 |
| China       | 156      | CNY        | 1     | 0.238196 | 0.238793 | 0.239390 |
| Serbia      | 941      | RSD        | 100   | 1.664150 | 1.668321 | 1.672492 |
| IMF         | 960      | XDR        | 1     |          | 2.306334 |          |

\*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>