

Currency Exchange: 11/11/2025

Country	Num code	Alpha code	Units	Buy	Middle	Sell
EMU	978	EUR	1	1.955830	1.955830	1.955830
Australia	036	AUD	1	1.101604	1.104365	1.107126
Canada	124	CAD	1	1.203318	1.206334	1.209350
Czech R	203	CZK	1	0.080345	0.080546	0.080747
Denmark	208	DKK	1	0.261268	0.261923	0.262578
Hungary	348	HUF	100	0.508613	0.509888	0.511163
Japan	392	JPY	100	1.094129	1.096871	1.099613
Norway	578	NOK	1	0.166911	0.167329	0.167747
Sweden	752	SEK	1	0.177568	0.178013	0.178458
Switzerland	756	CHF	1	2.093733	2.098980	2.104227
Turkey	949	TRY	1	0.039931	0.040031	0.040131
G.Britain	826	GBP	1	2.222534	2.228104	2.233674
USA	840	USD	1	1.686060	1.690286	1.694512
Russia	643	RUB *	1	0.020769	0.020821	0.020873
China	156	CNY	1	0.236830	0.237424	0.238018
Serbia	941	RSD	100	1.664760	1.668932	1.673104
IMF	960	XDR	1		2.298081	

*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>