

Currency Exchange: 11/15/2025

Country	Num code	Alpha code	Units	Buy	Middle	Sell
EMU	978	EUR	1	1.955830	1.955830	1.955830
Australia	036	AUD	1	1.093147	1.095887	1.098627
Canada	124	CAD	1	1.194624	1.197618	1.200612
Czech R	203	CZK	1	0.080624	0.080826	0.081028
Denmark	208	DKK	1	0.261243	0.261898	0.262553
Hungary	348	HUF	100	0.506870	0.508140	0.509410
Japan	392	JPY	100	1.088573	1.091301	1.094029
Norway	578	NOK	1	0.166342	0.166759	0.167176
Sweden	752	SEK	1	0.177625	0.178070	0.178515
Switzerland	756	CHF	1	2.124051	2.129374	2.134697
Turkey	949	TRY	1	0.039568	0.039667	0.039766
G.Britain	826	GBP	1	2.205450	2.210977	2.216504
USA	840	USD	1	1.674914	1.679112	1.683310
Russia	643	RUB *	1	0.020767	0.020819	0.020871
China	156	CNY	1	0.236034	0.236626	0.237218
Serbia	941	RSD	100	1.664957	1.669130	1.673303
IMF	960	XDR	1		2.289534	

*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>