

Currency Exchange: 11/18/2025

Country	Num code	Alpha code	Units	Buy	Middle	Sell
EMU	978	EUR	1	1.955830	1.955830	1.955830
Australia	036	AUD	1	1.096157	1.098904	1.101651
Canada	124	CAD	1	1.199103	1.202108	1.205113
Czech R	203	CZK	1	0.080721	0.080923	0.081125
Denmark	208	DKK	1	0.261229	0.261884	0.262539
Hungary	348	HUF	100	0.508150	0.509424	0.510698
Japan	392	JPY	100	1.086451	1.089174	1.091897
Norway	578	NOK	1	0.166740	0.167158	0.167576
Sweden	752	SEK	1	0.177949	0.178395	0.178841
Switzerland	756	CHF	1	2.114841	2.120141	2.125441
Turkey	949	TRY	1	0.039757	0.039857	0.039957
G.Britain	826	GBP	1	2.218239	2.223798	2.229357
USA	840	USD	1	1.682860	1.687078	1.691296
Russia	643	RUB *	1	0.020710	0.020762	0.020814
China	156	CNY	1	0.236771	0.237364	0.237957
Serbia	941	RSD	100	1.664967	1.669140	1.673313
IMF	960	XDR	1		2.284527	

*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>