

Currency Exchange: 11/20/2025

Country	Num code	Alpha code	Units	Buy	Middle	Sell
EMU	978	EUR	1	1.955830	1.955830	1.955830
Australia	036	AUD	1	1.092780	1.095519	1.098258
Canada	124	CAD	1	1.202058	1.205071	1.208084
Czech R	203	CZK	1	0.080755	0.080957	0.081159
Denmark	208	DKK	1	0.261201	0.261856	0.262511
Hungary	348	HUF	100	0.510276	0.511555	0.512834
Japan	392	JPY	100	1.078761	1.081465	1.084169
Norway	578	NOK	1	0.166066	0.166482	0.166898
Sweden	752	SEK	1	0.177487	0.177932	0.178377
Switzerland	756	CHF	1	2.101400	2.106667	2.111934
Turkey	949	TRY	1	0.039765	0.039865	0.039965
G.Britain	826	GBP	1	2.210197	2.215736	2.221275
USA	840	USD	1	1.684314	1.688535	1.692756
Russia	643	RUB *	1	0.020931	0.020983	0.021035
China	156	CNY	1	0.236882	0.237476	0.238070
Serbia	941	RSD	100	1.664402	1.668573	1.672744
IMF	960	XDR	1		2.292428	

*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>