

Currency Exchange: 11/22/2025

Country	Num code	Alpha code	Units	Buy	Middle	Sell
EMU	978	EUR	1	1.955830	1.955830	1.955830
Australia	036	AUD	1	1.091557	1.094293	1.097029
Canada	124	CAD	1	1.202355	1.205368	1.208381
Czech R	203	CZK	1	0.080501	0.080703	0.080905
Denmark	208	DKK	1	0.261215	0.261870	0.262525
Hungary	348	HUF	100	0.508813	0.510088	0.511363
Japan	392	JPY	100	1.080494	1.083202	1.085910
Norway	578	NOK	1	0.165418	0.165833	0.166248
Sweden	752	SEK	1	0.176940	0.177383	0.177826
Switzerland	756	CHF	1	2.100269	2.105533	2.110797
Turkey	949	TRY	1	0.039900	0.040000	0.040100
G.Britain	826	GBP	1	2.216223	2.221777	2.227331
USA	840	USD	1	1.693525	1.697769	1.702013
Russia	643	RUB *	1	0.021384	0.021438	0.021492
China	156	CNY	1	0.238196	0.238793	0.239390
Serbia	941	RSD	100	1.663568	1.667737	1.671906
IMF	960	XDR	1		2.299997	

*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>