

Currency Exchange: 11/25/2025

Country	Num code	Alpha code	Units	Buy	Middle	Sell
EMU	978	EUR	1	1.955830	1.955830	1.955830
Australia	036	AUD	1	1.091252	1.093987	1.096722
Canada	124	CAD	1	1.198440	1.201444	1.204448
Czech R	203	CZK	1	0.080721	0.080923	0.081125
Denmark	208	DKK	1	0.261201	0.261856	0.262511
Hungary	348	HUF	100	0.510010	0.511288	0.512566
Japan	392	JPY	100	1.076559	1.079257	1.081955
Norway	578	NOK	1	0.165411	0.165826	0.166241
Sweden	752	SEK	1	0.177262	0.177706	0.178150
Switzerland	756	CHF	1	2.092386	2.097630	2.102874
Turkey	949	TRY	1	0.039908	0.040008	0.040108
G.Britain	826	GBP	1	2.215970	2.221524	2.227078
USA	840	USD	1	1.690003	1.694239	1.698475
Russia	643	RUB *	1	0.021531	0.021585	0.021639
China	156	CNY	1	0.238405	0.239003	0.239601
Serbia	941	RSD	100	1.663289	1.667458	1.671627
IMF	960	XDR	1		2.298843	

*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>