

## Currency Exchange: 11/28/2025

Country	Num code	Alpha code	Units	Buy	Middle	Sell
EMU	978	EUR	1	1.955830	1.955830	1.955830
Australia	036	AUD	1	1.098936	1.101690	1.104444
Canada	124	CAD	1	1.198882	1.201887	1.204892
Czech R	203	CZK	1	0.080704	0.080906	0.081108
Denmark	208	DKK	1	0.261212	0.261867	0.262522
Hungary	348	HUF	100	0.511146	0.512427	0.513708
Japan	392	JPY	100	1.077213	1.079913	1.082613
Norway	578	NOK	1	0.165292	0.165706	0.166120
Sweden	752	SEK	1	0.177447	0.177892	0.178337
Switzerland	756	CHF	1	2.089472	2.094709	2.099946
Turkey	949	TRY	1	0.039677	0.039776	0.039875
G.Britain	826	GBP	1	2.228627	2.234213	2.239799
USA	840	USD	1	1.683878	1.688098	1.692318
Russia	643	RUB *	1	0.021503	0.021557	0.021611
China	156	CNY	1	0.237722	0.238318	0.238914
Serbia	941	RSD	100	1.662046	1.666212	1.670378
IMF	960	XDR	1		2.295186	

\*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>