

Currency Exchange: 12/6/2025

Country	Num code	Alpha code	Units	Buy	Middle	Sell
EMU	978	EUR	1	1.955830	1.955830	1.955830
Australia	036	AUD	1	1.111900	1.114687	1.117474
Canada	124	CAD	1	1.202058	1.205071	1.208084
Czech R	203	CZK	1	0.080584	0.080786	0.080988
Denmark	208	DKK	1	0.261208	0.261863	0.262518
Hungary	348	HUF	100	0.511011	0.512292	0.513573
Japan	392	JPY	100	1.079299	1.082004	1.084709
Norway	578	NOK	1	0.165967	0.166383	0.166799
Sweden	752	SEK	1	0.178022	0.178468	0.178914
Switzerland	756	CHF	1	2.083225	2.088446	2.093667
Turkey	949	TRY	1	0.039407	0.039506	0.039605
G.Britain	826	GBP	1	2.235522	2.241125	2.246728
USA	840	USD	1	1.675346	1.679545	1.683744
Russia	643	RUB *	1	0.021814	0.021869	0.021924
China	156	CNY	1	0.236957	0.237551	0.238145
Serbia	941	RSD	100	1.661991	1.666156	1.670321
IMF	960	XDR	1		2.289025	

*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>