

Currency Exchange: 12/13/2025

Country	Num code	Alpha code	Units	Buy	Middle	Sell
EMU	978	EUR	1	1.955830	1.955830	1.955830
Australia	036	AUD	1	1.108867	1.111646	1.114425
Canada	124	CAD	1	1.208836	1.211866	1.214896
Czech R	203	CZK	1	0.080487	0.080689	0.080891
Denmark	208	DKK	1	0.261177	0.261832	0.262487
Hungary	348	HUF	100	0.507489	0.508761	0.510033
Japan	392	JPY	100	1.066146	1.068818	1.071490
Norway	578	NOK	1	0.164553	0.164965	0.165377
Sweden	752	SEK	1	0.179207	0.179656	0.180105
Switzerland	756	CHF	1	2.090368	2.095607	2.100846
Turkey	949	TRY	1	0.039066	0.039164	0.039262
G.Britain	826	GBP	1	2.225323	2.230900	2.236477
USA	840	USD	1	1.663064	1.667232	1.671400
Russia	643	RUB *	1	0.020860	0.020912	0.020964
China	156	CNY	1	0.235737	0.236328	0.236919
Serbia	941	RSD	100	1.662414	1.666580	1.670746
IMF	960	XDR	1		2.281358	

*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>