

Currency Exchange: 12/18/2025

Country	Num code	Alpha code	Units	Buy	Middle	Sell
EMU	978	EUR	1	1.955830	1.955830	1.955830
Australia	036	AUD	1	1.101977	1.104739	1.107501
Canada	124	CAD	1	1.206891	1.209916	1.212941
Czech R	203	CZK	1	0.080134	0.080335	0.080536
Denmark	208	DKK	1	0.261108	0.261762	0.262416
Hungary	348	HUF	100	0.503924	0.505187	0.506450
Japan	392	JPY	100	1.069712	1.072393	1.075074
Norway	578	NOK	1	0.162771	0.163179	0.163587
Sweden	752	SEK	1	0.178396	0.178843	0.179290
Switzerland	756	CHF	1	2.090592	2.095832	2.101072
Turkey	949	TRY	1	0.038955	0.039053	0.039151
G.Britain	826	GBP	1	2.220763	2.226329	2.231895
USA	840	USD	1	1.664341	1.668512	1.672683
Russia	643	RUB *	1	0.020717	0.020769	0.020821
China	156	CNY	1	0.236280	0.236872	0.237464
Serbia	941	RSD	100	1.662157	1.666323	1.670489
IMF	960	XDR	1		2.274591	

*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>