

Currency Exchange: 12/24/2025

Country	Num code	Alpha code	Units	Buy	Middle	Sell
EMU	978	EUR	1	1.955830	1.955830	1.955830
Australia	036	AUD	1	1.108048	1.110825	1.113602
Canada	124	CAD	1	1.208162	1.211190	1.214218
Czech R	203	CZK	1	0.080216	0.080417	0.080618
Denmark	208	DKK	1	0.261163	0.261818	0.262473
Hungary	348	HUF	100	0.498924	0.500174	0.501424
Japan	392	JPY	100	1.060928	1.063587	1.066246
Norway	578	NOK	1	0.164650	0.165063	0.165476
Sweden	752	SEK	1	0.180309	0.180761	0.181213
Switzerland	756	CHF	1	2.100722	2.105987	2.111252
Turkey	949	TRY	1	0.038648	0.038745	0.038842
G.Britain	826	GBP	1	2.235010	2.240612	2.246214
USA	840	USD	1	1.655303	1.659452	1.663601
Russia	643	RUB *	1	0.021242	0.021295	0.021348
China	156	CNY	1	0.235527	0.236117	0.236707
Serbia	941	RSD	100	1.661993	1.666158	1.670323
IMF	960	XDR	1		2.276684	

*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>