

Currency Exchange: 12/30/2025

Country	Num code	Alpha code	Units	Buy	Middle	Sell
EMU	978	EUR	1	1.955830	1.955830	1.955830
Australia	036	AUD	1	1.109560	1.112341	1.115122
Canada	124	CAD	1	1.211313	1.214349	1.217385
Czech R	203	CZK	1	0.080349	0.080550	0.080751
Denmark	208	DKK	1	0.261198	0.261853	0.262508
Hungary	348	HUF	100	0.503468	0.504730	0.505992
Japan	392	JPY	100	1.060466	1.063124	1.065782
Norway	578	NOK	1	0.164957	0.165370	0.165783
Sweden	752	SEK	1	0.180375	0.180827	0.181279
Switzerland	756	CHF	1	2.099365	2.104627	2.109889
Turkey	949	TRY	1	0.038619	0.038716	0.038813
G.Britain	826	GBP	1	2.235779	2.241382	2.246985
USA	840	USD	1	1.658117	1.662273	1.666429
Russia	643	RUB *	1	0.021230	0.021283	0.021336
China	156	CNY	1	0.236656	0.237249	0.237842
Serbia	941	RSD	100	1.662751	1.666918	1.671085
IMF	960	XDR	1		2.272909	

*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>