

Currency Exchange: 1/1/2026

Country	Num code	Alpha code	Units	Buy	Middle	Sell
EMU	978	EUR	1	1.955830	1.955830	1.955830
Australia	036	AUD	1	1.109687	1.112468	1.115249
Canada	124	CAD	1	1.212668	1.215707	1.218746
Czech R	203	CZK	1	0.080494	0.080696	0.080898
Denmark	208	DKK	1	0.261208	0.261863	0.262518
Hungary	348	HUF	100	0.506540	0.507810	0.509080
Japan	392	JPY	100	1.059775	1.062431	1.065087
Norway	578	NOK	1	0.164734	0.165147	0.165560
Sweden	752	SEK	1	0.180284	0.180736	0.181188
Switzerland	756	CHF	1	2.094632	2.099882	2.105132
Turkey	949	TRY	1	0.038645	0.038742	0.038839
G.Britain	826	GBP	1	2.235779	2.241382	2.246985
USA	840	USD	1	1.660375	1.664536	1.668697
Russia	643	RUB *	1	0.021023	0.021076	0.021129
China	156	CNY	1	0.237162	0.237756	0.238350
Serbia	941	RSD	100	1.663461	1.667630	1.671799
IMF	960	XDR	1		2.275491	

*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>