

Currency Exchange: 1/10/2026

Country	Num code	Alpha code	Units	Buy	Middle	Sell
EMU	978	EUR	1	1.955830	1.955830	1.955830
Australia	036	AUD	1	1.118595	1.121398	1.124201
Canada	124	CAD	1	1.207041	1.210066	1.213091
Czech R	203	CZK	1	0.080163	0.080364	0.080565
Denmark	208	DKK	1	0.261087	0.261741	0.262395
Hungary	348	HUF	100	0.505385	0.506652	0.507919
Japan	392	JPY	100	1.063067	1.065731	1.068395
Norway	578	NOK	1	0.165664	0.166079	0.166494
Sweden	752	SEK	1	0.181517	0.181972	0.182427
Switzerland	756	CHF	1	2.094632	2.099882	2.105132
Turkey	949	TRY	1	0.038876	0.038973	0.039070
G.Britain	826	GBP	1	2.248404	2.254039	2.259674
USA	840	USD	1	1.675778	1.679978	1.684178
Russia	643	RUB *	1	0.021208	0.021261	0.021314
China	156	CNY	1	0.240003	0.240605	0.241207
Serbia	941	RSD	100	1.662948	1.667116	1.671284
IMF	960	XDR	1		2.289455	

*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>