

Currency Exchange: 1/15/2026

Country	Num code	Alpha code	Units	Buy	Middle	Sell
EMU	978	EUR	1	1.955830	1.955830	1.955830
Australia	036	AUD	1	1.118017	1.120819	1.123621
Canada	124	CAD	1	1.206593	1.209617	1.212641
Czech R	203	CZK	1	0.080411	0.080613	0.080815
Denmark	208	DKK	1	0.261090	0.261744	0.262398
Hungary	348	HUF	100	0.504184	0.505448	0.506712
Japan	392	JPY	100	1.055589	1.058235	1.060881
Norway	578	NOK	1	0.166278	0.166695	0.167112
Sweden	752	SEK	1	0.181940	0.182396	0.182852
Switzerland	756	CHF	1	2.090368	2.095607	2.100846
Turkey	949	TRY	1	0.038779	0.038876	0.038973
G.Britain	826	GBP	1	2.250739	2.256380	2.262021
USA	840	USD	1	1.674483	1.678680	1.682877
Russia	643	RUB *	1	0.021315	0.021368	0.021421
China	156	CNY	1	0.240124	0.240726	0.241328
Serbia	941	RSD	100	1.662706	1.666873	1.671040
IMF	960	XDR	1		2.291822	

*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>