

Currency Exchange: 1/16/2026

Country	Num code	Alpha code	Units	Buy	Middle	Sell
EMU	978	EUR	1	1.955830	1.955830	1.955830
Australia	036	AUD	1	1.122391	1.125204	1.128017
Canada	124	CAD	1	1.207116	1.210141	1.213166
Czech R	203	CZK	1	0.080359	0.080560	0.080761
Denmark	208	DKK	1	0.261097	0.261751	0.262405
Hungary	348	HUF	100	0.505884	0.507152	0.508420
Japan	392	JPY	100	1.058510	1.061163	1.063816
Norway	578	NOK	1	0.166463	0.166880	0.167297
Sweden	752	SEK	1	0.182356	0.182813	0.183270
Switzerland	756	CHF	1	2.094632	2.099882	2.105132
Turkey	949	TRY	1	0.038861	0.038958	0.039055
G.Britain	826	GBP	1	2.249182	2.254819	2.260456
USA	840	USD	1	1.678373	1.682579	1.686785
Russia	643	RUB *	1	0.021424	0.021478	0.021532
China	156	CNY	1	0.240892	0.241496	0.242100
Serbia	941	RSD	100	1.662748	1.666915	1.671082
IMF	960	XDR	1		2.291177	

*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>