

Currency Exchange: 1/17/2026

Country	Num code	Alpha code	Units	Buy	Middle	Sell
EMU	978	EUR	1	1.955830	1.955830	1.955830
Australia	036	AUD	1	1.124851	1.127670	1.130489
Canada	124	CAD	1	1.209136	1.212166	1.215196
Czech R	203	CZK	1	0.080332	0.080533	0.080734
Denmark	208	DKK	1	0.261129	0.261783	0.262437
Hungary	348	HUF	100	0.506304	0.507573	0.508842
Japan	392	JPY	100	1.062199	1.064861	1.067523
Norway	578	NOK	1	0.166458	0.166875	0.167292
Sweden	752	SEK	1	0.182008	0.182464	0.182920
Switzerland	756	CHF	1	2.094857	2.100107	2.105357
Turkey	949	TRY	1	0.038803	0.038900	0.038997
G.Britain	826	GBP	1	2.250219	2.255859	2.261499
USA	840	USD	1	1.679384	1.683593	1.687802
Russia	643	RUB *	1	0.021594	0.021648	0.021702
China	156	CNY	1	0.240955	0.241559	0.242163
Serbia	941	RSD	100	1.662508	1.666675	1.670842
IMF	960	XDR	1		2.295186	

*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>