

Currency Exchange: 1/21/2026

Country	Num code	Alpha code	Units	Buy	Middle	Sell
EMU	978	EUR	1	1.955830	1.955830	1.955830
Australia	036	AUD	1	1.119943	1.122750	1.125557
Canada	124	CAD	1	1.203171	1.206186	1.209201
Czech R	203	CZK	1	0.080177	0.080378	0.080579
Denmark	208	DKK	1	0.261143	0.261797	0.262451
Hungary	348	HUF	100	0.505622	0.506889	0.508156
Japan	392	JPY	100	1.053538	1.056178	1.058818
Norway	578	NOK	1	0.166527	0.166944	0.167361
Sweden	752	SEK	1	0.182194	0.182651	0.183108
Switzerland	756	CHF	1	2.105028	2.110304	2.115580
Turkey	949	TRY	1	0.038442	0.038538	0.038634
G.Britain	826	GBP	1	2.236804	2.242410	2.248016
USA	840	USD	1	1.663490	1.667659	1.671828
Russia	643	RUB *	1	0.021377	0.021431	0.021485
China	156	CNY	1	0.239045	0.239644	0.240243
Serbia	941	RSD	100	1.661927	1.666092	1.670257
IMF	960	XDR	1		2.296164	

*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>