

Currency Exchange: 1/31/2026

Country	Num code	Alpha code	Units	Buy	Middle	Sell
EMU	978	EUR	1	1.955830	1.955830	1.955830
Australia	036	AUD	1	1.147545	1.150421	1.153297
Canada	124	CAD	1	1.210261	1.213294	1.216327
Czech R	203	CZK	1	0.080203	0.080404	0.080605
Denmark	208	DKK	1	0.261261	0.261916	0.262571
Hungary	348	HUF	100	0.512462	0.513746	0.515030
Japan	392	JPY	100	1.062662	1.065325	1.067988
Norway	578	NOK	1	0.171308	0.171737	0.172166
Sweden	752	SEK	1	0.185442	0.185907	0.186372
Switzerland	756	CHF	1	2.130545	2.135885	2.141225
Turkey	949	TRY	1	0.037640	0.037734	0.037828
G.Britain	826	GBP	1	2.252298	2.257943	2.263588
USA	840	USD	1	1.636833	1.640935	1.645037
Russia	643	RUB *	1	0.021565	0.021619	0.021673
China	156	CNY	1	0.235524	0.236114	0.236704
Serbia	941	RSD	100	1.661523	1.665687	1.669851
IMF	960	XDR	1		2.258847	

*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>