

Currency Exchange: 2/5/2026

Country	Num code	Alpha code	Units	Buy	Middle	Sell
EMU	978	EUR	1	1.955830	1.955830	1.955830
Australia	036	AUD	1	1.160307	1.163215	1.166123
Canada	124	CAD	1	1.208911	1.211941	1.214971
Czech R	203	CZK	1	0.080097	0.080298	0.080499
Denmark	208	DKK	1	0.261264	0.261919	0.262574
Hungary	348	HUF	100	0.512893	0.514178	0.515463
Japan	392	JPY	100	1.053708	1.056349	1.058990
Norway	578	NOK	1	0.171143	0.171572	0.172001
Sweden	752	SEK	1	0.184451	0.184913	0.185375
Switzerland	756	CHF	1	2.127989	2.133322	2.138655
Turkey	949	TRY	1	0.037935	0.038030	0.038125
G.Britain	826	GBP	1	2.264323	2.269998	2.275673
USA	840	USD	1	1.650542	1.654679	1.658816
Russia	643	RUB *	1	0.021688	0.021742	0.021796
China	156	CNY	1	0.237772	0.238368	0.238964
Serbia	941	RSD	100	1.661591	1.665755	1.669919
IMF	960	XDR	1		2.277114	

*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>