

Currency Exchange: 2/6/2026

Country	Num code	Alpha code	Units	Buy	Middle	Sell
EMU	978	EUR	1	1.955830	1.955830	1.955830
Australia	036	AUD	1	1.152902	1.155791	1.158680
Canada	124	CAD	1	1.208461	1.211490	1.214519
Czech R	203	CZK	1	0.080253	0.080454	0.080655
Denmark	208	DKK	1	0.261303	0.261958	0.262613
Hungary	348	HUF	100	0.513879	0.515167	0.516455
Japan	392	JPY	100	1.053936	1.056577	1.059218
Norway	578	NOK	1	0.170032	0.170458	0.170884
Sweden	752	SEK	1	0.183341	0.183801	0.184261
Switzerland	756	CHF	1	2.129616	2.134953	2.140290
Turkey	949	TRY	1	0.037980	0.038075	0.038170
G.Britain	826	GBP	1	2.244782	2.250408	2.256034
USA	840	USD	1	1.653620	1.657764	1.661908
Russia	643	RUB *	1	0.021595	0.021649	0.021703
China	156	CNY	1	0.238301	0.238898	0.239495
Serbia	941	RSD	100	1.661810	1.665975	1.670140
IMF	960	XDR	1		2.274709	

*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>