

Currency Exchange: 2/7/2026

Country	Num code	Alpha code	Units	Buy	Middle	Sell
EMU	978	EUR	1	1.955830	1.955830	1.955830
Australia	036	AUD	1	1.155770	1.158667	1.161564
Canada	124	CAD	1	1.210411	1.213445	1.216479
Czech R	203	CZK	1	0.080484	0.080686	0.080888
Denmark	208	DKK	1	0.261268	0.261923	0.262578
Hungary	348	HUF	100	0.516190	0.517484	0.518778
Japan	392	JPY	100	1.053026	1.055665	1.058304
Norway	578	NOK	1	0.170098	0.170524	0.170950
Sweden	752	SEK	1	0.182784	0.183242	0.183700
Switzerland	756	CHF	1	2.126366	2.131695	2.137024
Turkey	949	TRY	1	0.037927	0.038022	0.038117
G.Britain	826	GBP	1	2.247886	2.253520	2.259154
USA	840	USD	1	1.654180	1.658326	1.662472
Russia	643	RUB *	1	0.021339	0.021392	0.021445
China	156	CNY	1	0.238391	0.238988	0.239585
Serbia	941	RSD	100	1.661989	1.666154	1.670319
IMF	960	XDR	1		2.275471	

*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>