

Currency Exchange: 2/11/2026

Country	Num code	Alpha code	Units	Buy	Middle	Sell
EMU	978	EUR	1	1.955830	1.955830	1.955830
Australia	036	AUD	1	1.159204	1.162109	1.165014
Canada	124	CAD	1	1.208687	1.211716	1.214745
Czech R	203	CZK	1	0.080428	0.080630	0.080832
Denmark	208	DKK	1	0.261118	0.261772	0.262426
Hungary	348	HUF	100	0.516190	0.517484	0.518778
Japan	392	JPY	100	1.057363	1.060013	1.062663
Norway	578	NOK	1	0.172474	0.172906	0.173338
Sweden	752	SEK	1	0.183817	0.184278	0.184739
Switzerland	756	CHF	1	2.138485	2.143845	2.149205
Turkey	949	TRY	1	0.037591	0.037685	0.037779
G.Britain	826	GBP	1	2.243750	2.249373	2.254996
USA	840	USD	1	1.640273	1.644384	1.648495
Russia	643	RUB *	1	0.021169	0.021222	0.021275
China	156	CNY	1	0.237210	0.237805	0.238400
Serbia	941	RSD	100	1.662302	1.666468	1.670634
IMF	960	XDR	1		2.265809	

*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>