

Currency Exchange: 2/14/2026

Country	Num code	Alpha code	Units	Buy	Middle	Sell
EMU	978	EUR	1	1.955830	1.955830	1.955830
Australia	036	AUD	1	1.159618	1.162524	1.165430
Canada	124	CAD	1	1.207190	1.210216	1.213242
Czech R	203	CZK	1	0.080408	0.080610	0.080812
Denmark	208	DKK	1	0.261139	0.261793	0.262447
Hungary	348	HUF	100	0.514651	0.515941	0.517231
Japan	392	JPY	100	1.072948	1.075637	1.078326
Norway	578	NOK	1	0.172253	0.172685	0.173117
Sweden	752	SEK	1	0.183611	0.184071	0.184531
Switzerland	756	CHF	1	2.138954	2.144315	2.149676
Turkey	949	TRY	1	0.037602	0.037696	0.037790
G.Britain	826	GBP	1	2.238344	2.243954	2.249564
USA	840	USD	1	1.644698	1.648820	1.652942
Russia	643	RUB *	1	0.021480	0.021534	0.021588
China	156	CNY	1	0.238064	0.238661	0.239258
Serbia	941	RSD	100	1.662051	1.666217	1.670383
IMF	960	XDR	1		2.272870	

*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>