

## Currency Exchange: 2/21/2026

Country	Num code	Alpha code	Units	Buy	Middle	Sell
EMU	978	EUR	1	1.955830	1.955830	1.955830
Australia	036	AUD	1	1.168438	1.171366	1.174294
Canada	124	CAD	1	1.210861	1.213896	1.216931
Czech R	203	CZK	1	0.080481	0.080683	0.080885
Denmark	208	DKK	1	0.261115	0.261769	0.262423
Hungary	348	HUF	100	0.513879	0.515167	0.516455
Japan	392	JPY	100	1.068248	1.070925	1.073602
Norway	578	NOK	1	0.173356	0.173790	0.174224
Sweden	752	SEK	1	0.182767	0.183225	0.183683
Switzerland	756	CHF	1	2.136378	2.141732	2.147086
Turkey	949	TRY	1	0.037814	0.037909	0.038004
G.Britain	826	GBP	1	2.235266	2.240868	2.246470
USA	840	USD	1	1.657976	1.662131	1.666286
Russia	643	RUB *	1	0.021571	0.021625	0.021679
China	156	CNY	1	0.239986	0.240587	0.241188
Serbia	941	RSD	100	1.661564	1.665728	1.669892
IMF	960	XDR	1		2.286033	

\*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>