

Currency Exchange: 2/24/2026

Country	Num code	Alpha code	Units	Buy	Middle	Sell
EMU	978	EUR	1	1.955830	1.955830	1.955830
Australia	036	AUD	1	1.170401	1.173334	1.176267
Canada	124	CAD	1	1.209361	1.212392	1.215423
Czech R	203	CZK	1	0.080541	0.080743	0.080945
Denmark	208	DKK	1	0.261146	0.261800	0.262454
Hungary	348	HUF	100	0.513879	0.515167	0.516455
Japan	392	JPY	100	1.069360	1.072040	1.074720
Norway	578	NOK	1	0.173286	0.173720	0.174154
Sweden	752	SEK	1	0.182408	0.182865	0.183322
Switzerland	756	CHF	1	2.133341	2.138688	2.144035
Turkey	949	TRY	1	0.037765	0.037860	0.037955
G.Britain	826	GBP	1	2.233731	2.239329	2.244927
USA	840	USD	1	1.655585	1.659734	1.663883
Russia	643	RUB *	1	0.021485	0.021539	0.021593
China	156	CNY	1	0.239638	0.240239	0.240840
Serbia	941	RSD	100	1.661506	1.665670	1.669834
IMF	960	XDR	1		2.281945	

*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>