

Currency Exchange: 2/26/2026

Country	Num code	Alpha code	Units	Buy	Middle	Sell
EMU	978	EUR	1	1.955830	1.955830	1.955830
Australia	036	AUD	1	1.174062	1.177005	1.179948
Canada	124	CAD	1	1.209285	1.212316	1.215347
Czech R	203	CZK	1	0.080531	0.080733	0.080935
Denmark	208	DKK	1	0.261125	0.261779	0.262433
Hungary	348	HUF	100	0.519033	0.520334	0.521635
Japan	392	JPY	100	1.056276	1.058923	1.061570
Norway	578	NOK	1	0.172718	0.173151	0.173584
Sweden	752	SEK	1	0.182732	0.183190	0.183648
Switzerland	756	CHF	1	2.136846	2.142202	2.147558
Turkey	949	TRY	1	0.037739	0.037834	0.037929
G.Britain	826	GBP	1	2.238858	2.244469	2.250080
USA	840	USD	1	1.655585	1.659734	1.663883
Russia	643	RUB *	1	0.021581	0.021635	0.021689
China	156	CNY	1	0.241006	0.241610	0.242214
Serbia	941	RSD	100	1.661506	1.665670	1.669834
IMF	960	XDR	1		2.281378	

*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>