

Currency Exchange: 4/2/2026

| Country | Num code | Alpha code | Units | Buy | Middle | Sell |
|-------------|----------|------------|-------|----------|----------|----------|
| EMU | 978 | EUR | 1 | 1.955830 | 1.955830 | 1.955830 |
| Australia | 036 | AUD | 1 | 1.168998 | 1.171928 | 1.174858 |
| Canada | 124 | CAD | 1 | 1.209961 | 1.212993 | 1.216025 |
| Czech R | 203 | CZK | 1 | 0.079579 | 0.079778 | 0.079977 |
| Denmark | 208 | DKK | 1 | 0.261080 | 0.261734 | 0.262388 |
| Hungary | 348 | HUF | 100 | 0.510851 | 0.512131 | 0.513411 |
| Japan | 392 | JPY | 100 | 1.061852 | 1.064513 | 1.067174 |
| Norway | 578 | NOK | 1 | 0.174067 | 0.174503 | 0.174939 |
| Sweden | 752 | SEK | 1 | 0.179183 | 0.179632 | 0.180081 |
| Switzerland | 756 | CHF | 1 | 2.122664 | 2.127984 | 2.133304 |
| Turkey | 949 | TRY | 1 | 0.037806 | 0.037901 | 0.037996 |
| G.Britain | 826 | GBP | 1 | 2.239551 | 2.245164 | 2.250777 |
| USA | 840 | USD | 1 | 1.681121 | 1.685334 | 1.689547 |
| Russia | 643 | RUB * | 1 | 0.020884 | 0.020936 | 0.020988 |
| China | 156 | CNY | 1 | 0.244568 | 0.245181 | 0.245794 |
| Serbia | 941 | RSD | 100 | 1.661702 | 1.665867 | 1.670032 |
| IMF | 960 | XDR | 1 | | 2.307254 | |

*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>