

Currency Exchange: 4/4/2026

Country	Num code	Alpha code	Units	Buy	Middle	Sell
EMU	978	EUR	1	1.955830	1.955830	1.955830
Australia	036	AUD	1	1.163283	1.166198	1.169113
Canada	124	CAD	1	1.217056	1.220106	1.223156
Czech R	203	CZK	1	0.079501	0.079700	0.079899
Denmark	208	DKK	1	0.261094	0.261748	0.262402
Hungary	348	HUF	100	0.508150	0.509424	0.510698
Japan	392	JPY	100	1.060640	1.063298	1.065956
Norway	578	NOK	1	0.173749	0.174184	0.174619
Sweden	752	SEK	1	0.178200	0.178647	0.179094
Switzerland	756	CHF	1	2.117595	2.122902	2.128209
Turkey	949	TRY	1	0.038046	0.038141	0.038236
G.Britain	826	GBP	1	2.235958	2.241562	2.247166
USA	840	USD	1	1.692790	1.697033	1.701276
Russia	643	RUB *	1	0.021080	0.021133	0.021186
China	156	CNY	1	0.245417	0.246032	0.246647
Serbia	941	RSD	100	1.662003	1.666168	1.670333
IMF	960	XDR	1		2.305552	

*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>