

Currency Exchange: 4/9/2026

Country	Num code	Alpha code	Units	Buy	Middle	Sell
EMU	978	EUR	1	1.955830	1.955830	1.955830
Australia	036	AUD	1	1.176045	1.178992	1.181939
Canada	124	CAD	1	1.202428	1.205442	1.208456
Czech R	203	CZK	1	0.080022	0.080223	0.080424
Denmark	208	DKK	1	0.261073	0.261727	0.262381
Hungary	348	HUF	100	0.519378	0.520680	0.521982
Japan	392	JPY	100	1.053822	1.056463	1.059104
Norway	578	NOK	1	0.174918	0.175356	0.175794
Sweden	752	SEK	1	0.180911	0.181364	0.181817
Switzerland	756	CHF	1	2.115299	2.120601	2.125903
Turkey	949	TRY	1	0.037467	0.037561	0.037655
G.Britain	826	GBP	1	2.245222	2.250849	2.256476
USA	840	USD	1	1.666616	1.670793	1.674970
Russia	643	RUB *	1	0.021232	0.021285	0.021338
China	156	CNY	1	0.244026	0.244638	0.245250
Serbia	941	RSD	100	1.662143	1.666309	1.670475
IMF	960	XDR	1		2.304007	

*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>