

## Currency Exchange: 4/11/2026

Country	Num code	Alpha code	Units	Buy	Middle	Sell
EMU	978	EUR	1	1.955830	1.955830	1.955830
Australia	036	AUD	1	1.178033	1.180985	1.183937
Canada	124	CAD	1	1.205251	1.208272	1.211293
Czech R	203	CZK	1	0.080071	0.080272	0.080473
Denmark	208	DKK	1	0.261076	0.261730	0.262384
Hungary	348	HUF	100	0.517217	0.518513	0.519809
Japan	392	JPY	100	1.046473	1.049096	1.051719
Norway	578	NOK	1	0.175499	0.175939	0.176379
Sweden	752	SEK	1	0.180043	0.180494	0.180945
Switzerland	756	CHF	1	2.111179	2.116470	2.121761
Turkey	949	TRY	1	0.037293	0.037386	0.037479
G.Britain	826	GBP	1	2.239758	2.245371	2.250984
USA	840	USD	1	1.665904	1.670079	1.674254
Russia	643	RUB *	1	0.021567	0.021621	0.021675
China	156	CNY	1	0.243969	0.244580	0.245191
Serbia	941	RSD	100	1.662109	1.666275	1.670441
IMF	960	XDR	1		2.289944	

\*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>