

## Currency Exchange: 4/16/2026

Country	Num code	Alpha code	Units	Buy	Middle	Sell
EMU	978	EUR	1	1.955830	1.955830	1.955830
Australia	036	AUD	1	1.181887	1.184849	1.187811
Canada	124	CAD	1	1.201688	1.204700	1.207712
Czech R	203	CZK	1	0.080088	0.080289	0.080490
Denmark	208	DKK	1	0.261066	0.261720	0.262374
Hungary	348	HUF	100	0.534680	0.536020	0.537360
Japan	392	JPY	100	1.041001	1.043610	1.046219
Norway	578	NOK	1	0.175444	0.175884	0.176324
Sweden	752	SEK	1	0.179810	0.180261	0.180712
Switzerland	756	CHF	1	2.115988	2.121291	2.126594
Turkey	949	TRY	1	0.037041	0.037134	0.037227
G.Britain	826	GBP	1	2.244137	2.249761	2.255385
USA	840	USD	1	1.656146	1.660297	1.664448
Russia	643	RUB *	1	0.021814	0.021869	0.021924
China	156	CNY	1	0.242796	0.243405	0.244014
Serbia	941	RSD	100	1.662157	1.666323	1.670489
IMF	960	XDR	1		2.280126	

\*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>