

Currency Exchange: 4/22/2026

Country	Num code	Alpha code	Units	Buy	Middle	Sell
EMU	978	EUR	1	1.955830	1.955830	1.955830
Australia	036	AUD	1	1.187932	1.190909	1.193886
Canada	124	CAD	1	1.214026	1.217069	1.220112
Czech R	203	CZK	1	0.080283	0.080484	0.080685
Denmark	208	DKK	1	0.261052	0.261706	0.262360
Hungary	348	HUF	100	0.538711	0.540061	0.541411
Japan	392	JPY	100	1.042503	1.045116	1.047729
Norway	578	NOK	1	0.177892	0.178338	0.178784
Sweden	752	SEK	1	0.181491	0.181946	0.182401
Switzerland	756	CHF	1	2.127061	2.132392	2.137723
Turkey	949	TRY	1	0.036930	0.037023	0.037116
G.Britain	826	GBP	1	2.241558	2.247176	2.252794
USA	840	USD	1	1.657976	1.662131	1.666286
Russia	643	RUB *	1	0.022111	0.022166	0.022221
China	156	CNY	1	0.243253	0.243863	0.244473
Serbia	941	RSD	100	1.661846	1.666011	1.670176
IMF	960	XDR	1		2.284097	

*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>