

Currency Exchange: 4/24/2026

Country	Num code	Alpha code	Units	Buy	Middle	Sell
EMU	978	EUR	1	1.955830	1.955830	1.955830
Australia	036	AUD	1	1.193455	1.196446	1.199437
Canada	124	CAD	1	1.220405	1.223464	1.226523
Czech R	203	CZK	1	0.080111	0.080312	0.080513
Denmark	208	DKK	1	0.261066	0.261720	0.262374
Hungary	348	HUF	100	0.534665	0.536005	0.537345
Japan	392	JPY	100	1.046080	1.048702	1.051324
Norway	578	NOK	1	0.178772	0.179220	0.179668
Sweden	752	SEK	1	0.180986	0.181440	0.181894
Switzerland	756	CHF	1	2.125902	2.131230	2.136558
Turkey	949	TRY	1	0.037136	0.037229	0.037322
G.Britain	826	GBP	1	2.253468	2.259116	2.264764
USA	840	USD	1	1.668326	1.672507	1.676688
Russia	643	RUB *	1	0.022093	0.022148	0.022203
China	156	CNY	1	0.244087	0.244699	0.245311
Serbia	941	RSD	100	1.661566	1.665730	1.669894
IMF	960	XDR	1		2.287343	

*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>