

Currency Exchange: 4/25/2026

Country	Num code	Alpha code	Units	Buy	Middle	Sell
EMU	978	EUR	1	1.955830	1.955830	1.955830
Australia	036	AUD	1	1.190106	1.193089	1.196072
Canada	124	CAD	1	1.217587	1.220639	1.223691
Czech R	203	CZK	1	0.080045	0.080246	0.080447
Denmark	208	DKK	1	0.261066	0.261720	0.262374
Hungary	348	HUF	100	0.533773	0.535111	0.536449
Japan	392	JPY	100	1.044904	1.047523	1.050142
Norway	578	NOK	1	0.178128	0.178574	0.179020
Sweden	752	SEK	1	0.180309	0.180761	0.181213
Switzerland	756	CHF	1	2.120818	2.126133	2.131448
Turkey	949	TRY	1	0.036998	0.037091	0.037184
G.Britain	826	GBP	1	2.247549	2.253182	2.258815
USA	840	USD	1	1.665762	1.669937	1.674112
Russia	643	RUB *	1	0.022109	0.022164	0.022219
China	156	CNY	1	0.243663	0.244274	0.244885
Serbia	941	RSD	100	1.661414	1.665578	1.669742
IMF	960	XDR	1		2.289495	

*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>