

Currency Exchange: 7/1/2026

Country	Num code	Alpha code	Units	Buy	Middle	Sell
EMU	978	EUR	1	1.955830	1.955830	1.955830
Australia	036	AUD	1	1.179244	1.182199	1.185154
Canada	124	CAD	1	1.202799	1.205814	1.208829
Czech R	203	CZK	1	0.080431	0.080633	0.080835
Denmark	208	DKK	1	0.261017	0.261671	0.262325
Hungary	348	HUF	100	0.547556	0.548928	0.550300
Japan	392	JPY	100	1.054106	1.056748	1.059390
Norway	578	NOK	1	0.172490	0.172922	0.173354
Sweden	752	SEK	1	0.175863	0.176304	0.176745
Switzerland	756	CHF	1	2.115070	2.120371	2.125672
Turkey	949	TRY	1	0.036696	0.036788	0.036880
G.Britain	826	GBP	1	2.263850	2.269524	2.275198
USA	840	USD	1	1.712253	1.716544	1.720835
Russia	643	RUB *	1	0.021749	0.021804	0.021859
China	156	CNY	1	0.252340	0.252972	0.253604
Serbia	941	RSD	100	1.662218	1.666384	1.670550
IMF	960	XDR	1		2.325560	

*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>