

Currency Exchange: 7/4/2026

Country	Num code	Alpha code	Units	Buy	Middle	Sell
EMU	978	EUR	1	1.955830	1.955830	1.955830
Australia	036	AUD	1	1.182389	1.185352	1.188315
Canada	124	CAD	1	1.199988	1.202995	1.206002
Czech R	203	CZK	1	0.080637	0.080839	0.081041
Denmark	208	DKK	1	0.261010	0.261664	0.262318
Hungary	348	HUF	100	0.552518	0.553903	0.555288
Japan	392	JPY	100	1.057535	1.060185	1.062835
Norway	578	NOK	1	0.173124	0.173558	0.173992
Sweden	752	SEK	1	0.176852	0.177295	0.177738
Switzerland	756	CHF	1	2.122894	2.128215	2.133536
Turkey	949	TRY	1	0.036411	0.036502	0.036593
G.Britain	826	GBP	1	2.275946	2.281650	2.287354
USA	840	USD	1	1.704176	1.708447	1.712718
Russia	643	RUB *	1	0.022174	0.022230	0.022286
China	156	CNY	1	0.251300	0.251930	0.252560
Serbia	941	RSD	100	1.662282	1.666448	1.670614
IMF	960	XDR	1		2.329413	

*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>