

## Currency Exchange: 7/7/2026

Country	Num code	Alpha code	Units	Buy	Middle	Sell
EMU	978	EUR	1	1.955830	1.955830	1.955830
Australia	036	AUD	1	1.185118	1.188088	1.191058
Canada	124	CAD	1	1.201614	1.204626	1.207638
Czech R	203	CZK	1	0.080761	0.080963	0.081165
Denmark	208	DKK	1	0.261002	0.261656	0.262310
Hungary	348	HUF	100	0.551893	0.553276	0.554659
Japan	392	JPY	100	1.052798	1.055437	1.058076
Norway	578	NOK	1	0.173664	0.174099	0.174534
Sweden	752	SEK	1	0.177117	0.177561	0.178005
Switzerland	756	CHF	1	2.120357	2.125671	2.130985
Turkey	949	TRY	1	0.036519	0.036611	0.036703
G.Britain	826	GBP	1	2.280788	2.286504	2.292220
USA	840	USD	1	1.709103	1.713386	1.717669
Russia	643	RUB *	1	0.022064	0.022119	0.022174
China	156	CNY	1	0.251498	0.252128	0.252758
Serbia	941	RSD	100	1.662316	1.666482	1.670648
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>