

Currency Exchange: 7/15/2026

Country	Num code	Alpha code	Units	Buy	Middle	Sell
EMU	978	EUR	1	1.955830	1.955830	1.955830
Australia	036	AUD	1	1.187571	1.190547	1.193523
Canada	124	CAD	1	1.212141	1.215179	1.218217
Czech R	203	CZK	1	0.080339	0.080540	0.080741
Denmark	208	DKK	1	0.260985	0.261639	0.262293
Hungary	348	HUF	100	0.539933	0.541286	0.542639
Japan	392	JPY	100	1.054505	1.057148	1.059791
Norway	578	NOK	1	0.176126	0.176567	0.177008
Sweden	752	SEK	1	0.176780	0.177223	0.177666
Switzerland	756	CHF	1	2.107530	2.112812	2.118094
Turkey	949	TRY	1	0.036367	0.036458	0.036549
G.Britain	826	GBP	1	2.289433	2.295171	2.300909
USA	840	USD	1	1.710601	1.714888	1.719175
Russia	643	RUB *	1	0.021969	0.022024	0.022079
China	156	CNY	1	0.252298	0.252930	0.253562
Serbia	941	RSD	100	1.662187	1.666353	1.670519
IMF	960	XDR	1		2.326734	

*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>