

Currency Exchange: 7/17/2026

Country	Num code	Alpha code	Units	Buy	Middle	Sell
EMU	978	EUR	1	1.955830	1.955830	1.955830
Australia	036	AUD	1	1.192361	1.195349	1.198337
Canada	124	CAD	1	1.213121	1.216161	1.219201
Czech R	203	CZK	1	0.080637	0.080839	0.081041
Denmark	208	DKK	1	0.260985	0.261639	0.262293
Hungary	348	HUF	100	0.540352	0.541706	0.543060
Japan	392	JPY	100	1.048949	1.051578	1.054207
Norway	578	NOK	1	0.176332	0.176774	0.177216
Sweden	752	SEK	1	0.176900	0.177343	0.177786
Switzerland	756	CHF	1	2.109125	2.114411	2.119697
Turkey	949	TRY	1	0.036156	0.036247	0.036338
G.Britain	826	GBP	1	2.298659	2.304420	2.310181
USA	840	USD	1	1.701352	1.705616	1.709880
Russia	643	RUB *	1	0.021782	0.021837	0.021892
China	156	CNY	1	0.251423	0.252053	0.252683
Serbia	941	RSD	100	1.662190	1.666356	1.670522
IMF	960	XDR	1		2.328944	

*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>