

## Currency Exchange: 7/18/2026

| Country     | Num code | Alpha code | Units | Buy      | Middle   | Sell     |
|-------------|----------|------------|-------|----------|----------|----------|
| EMU         | 978      | EUR        | 1     | 1.955830 | 1.955830 | 1.955830 |
| Australia   | 036      | AUD        | 1     | 1.190033 | 1.193016 | 1.195999 |
| Canada      | 124      | CAD        | 1     | 1.216677 | 1.219726 | 1.222775 |
| Czech R     | 203      | CZK        | 1     | 0.080601 | 0.080803 | 0.081005 |
| Denmark     | 208      | DKK        | 1     | 0.260974 | 0.261628 | 0.262282 |
| Hungary     | 348      | HUF        | 100   | 0.536666 | 0.538011 | 0.539356 |
| Japan       | 392      | JPY        | 100   | 1.050870 | 1.053504 | 1.056138 |
| Norway      | 578      | NOK        | 1     | 0.176732 | 0.177175 | 0.177618 |
| Sweden      | 752      | SEK        | 1     | 0.176707 | 0.177150 | 0.177593 |
| Switzerland | 756      | CHF        | 1     | 2.114153 | 2.119452 | 2.124751 |
| Turkey      | 949      | TRY        | 1     | 0.036191 | 0.036282 | 0.036373 |
| G.Britain   | 826      | GBP        | 1     | 2.292581 | 2.298327 | 2.304073 |
| USA         | 840      | USD        | 1     | 1.706113 | 1.710389 | 1.714665 |
| Russia      | 643      | RUB *      | 1     | 0.021766 | 0.021821 | 0.021876 |
| China       | 156      | CNY        | 1     | 0.251731 | 0.252362 | 0.252993 |
| Serbia      | 941      | RSD        | 100   | 1.662141 | 1.666307 | 1.670473 |
| IMF         | 960      | XDR        | 1     |          | 2.321453 |          |

\*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>