

Currency Exchange: 7/21/2026

Country	Num code	Alpha code	Units	Buy	Middle	Sell
EMU	978	EUR	1	1.955830	1.955830	1.955830
Australia	036	AUD	1	1.196383	1.199381	1.202379
Canada	124	CAD	1	1.216904	1.219954	1.223004
Czech R	203	CZK	1	0.080651	0.080853	0.081055
Denmark	208	DKK	1	0.260974	0.261628	0.262282
Hungary	348	HUF	100	0.539903	0.541256	0.542609
Japan	392	JPY	100	1.051493	1.054128	1.056763
Norway	578	NOK	1	0.176683	0.177126	0.177569
Sweden	752	SEK	1	0.176635	0.177078	0.177521
Switzerland	756	CHF	1	2.112322	2.117616	2.122910
Turkey	949	TRY	1	0.036189	0.036280	0.036371
G.Britain	826	GBP	1	2.298252	2.304012	2.309772
USA	840	USD	1	1.707457	1.711736	1.716015
Russia	643	RUB *	1	0.021766	0.021821	0.021876
China	156	CNY	1	0.252324	0.252956	0.253588
Serbia	941	RSD	100	1.662214	1.666380	1.670546
IMF	960	XDR	1		2.324250	

*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>