

Currency Exchange: 7/25/2026

Country	Num code	Alpha code	Units	Buy	Middle	Sell
EMU	978	EUR	1	1.955830	1.955830	1.955830
Australia	036	AUD	1	1.198293	1.201296	1.204299
Canada	124	CAD	1	1.217360	1.220411	1.223462
Czech R	203	CZK	1	0.080788	0.080990	0.081192
Denmark	208	DKK	1	0.260974	0.261628	0.262282
Hungary	348	HUF	100	0.539113	0.540464	0.541815
Japan	392	JPY	100	1.046755	1.049378	1.052001
Norway	578	NOK	1	0.179183	0.179632	0.180081
Sweden	752	SEK	1	0.176476	0.176918	0.177360
Switzerland	756	CHF	1	2.097335	2.102591	2.107847
Turkey	949	TRY	1	0.036219	0.036310	0.036401
G.Britain	826	GBP	1	2.284795	2.290521	2.296247
USA	840	USD	1	1.714811	1.719109	1.723407
Russia	643	RUB *	1	0.022021	0.022076	0.022131
China	156	CNY	1	0.253214	0.253849	0.254484
Serbia	941	RSD	100	1.661370	1.665534	1.669698
IMF	960	XDR	1		2.330156	

*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>