

Currency Exchange: 7/29/2026

Country	Num code	Alpha code	Units	Buy	Middle	Sell
EMU	978	EUR	1	1.955830	1.955830	1.955830
Australia	036	AUD	1	1.196015	1.199013	1.202011
Canada	124	CAD	1	1.216601	1.219650	1.222699
Czech R	203	CZK	1	0.080661	0.080863	0.081065
Denmark	208	DKK	1	0.260988	0.261642	0.262296
Hungary	348	HUF	100	0.540576	0.541931	0.543286
Japan	392	JPY	100	1.047092	1.049716	1.052340
Norway	578	NOK	1	0.177270	0.177714	0.178158
Sweden	752	SEK	1	0.176356	0.176798	0.177240
Switzerland	756	CHF	1	2.093508	2.098755	2.104002
Turkey	949	TRY	1	0.036225	0.036316	0.036407
G.Britain	826	GBP	1	2.280469	2.286184	2.291899
USA	840	USD	1	1.716319	1.720621	1.724923
Russia	643	RUB *	1	0.021826	0.021881	0.021936
China	156	CNY	1	0.253471	0.254106	0.254741
Serbia	941	RSD	100	1.661420	1.665584	1.669748
IMF	960	XDR	1		2.329433	

*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>