

Currency Exchange: 8/12/2026

Country	Num code	Alpha code	Units	Buy	Middle	Sell
EMU	978	EUR	1	1.955830	1.955830	1.955830
Australia	036	AUD	1	1.194258	1.197251	1.200244
Canada	124	CAD	1	1.212970	1.216010	1.219050
Czech R	203	CZK	1	0.080474	0.080676	0.080878
Denmark	208	DKK	1	0.260971	0.261625	0.262279
Hungary	348	HUF	100	0.535310	0.536652	0.537994
Japan	392	JPY	100	1.061910	1.064571	1.067232
Norway	578	NOK	1	0.177835	0.178281	0.178727
Sweden	752	SEK	1	0.177949	0.178395	0.178841
Switzerland	756	CHF	1	2.086344	2.091573	2.096802
Turkey	949	TRY	1	0.035422	0.035511	0.035600
G.Britain	826	GBP	1	2.282255	2.287975	2.293695
USA	840	USD	1	1.690590	1.694827	1.699064
Russia	643	RUB *	1	0.020495	0.020546	0.020597
China	156	CNY	1	0.250632	0.251260	0.251888
Serbia	941	RSD	100	1.662525	1.666692	1.670859
IMF	960	XDR	1		2.313688	

*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>