

Currency Exchange: 8/26/2026

Country	Num code	Alpha code	Units	Buy	Middle	Sell
EMU	978	EUR	1	1.955830	1.955830	1.955830
Australia	036	AUD	1	1.196676	1.199675	1.202674
Canada	124	CAD	1	1.207041	1.210066	1.213091
Czech R	203	CZK	1	0.080955	0.081158	0.081361
Denmark	208	DKK	1	0.260985	0.261639	0.262293
Hungary	348	HUF	100	0.538517	0.539867	0.541217
Japan	392	JPY	100	1.050587	1.053220	1.055853
Norway	578	NOK	1	0.179117	0.179566	0.180015
Sweden	752	SEK	1	0.176287	0.176729	0.177171
Switzerland	756	CHF	1	2.084116	2.089339	2.094562
Turkey	949	TRY	1	0.034780	0.034867	0.034954
G.Britain	826	GBP	1	2.280469	2.286184	2.291899
USA	840	USD	1	1.672904	1.677097	1.681290
Russia	643	RUB *	1	0.019764	0.019814	0.019864
China	156	CNY	1	0.248952	0.249576	0.250200
Serbia	941	RSD	100	1.662112	1.666278	1.670444
IMF	960	XDR	1		2.301132	

*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>