

Currency Exchange: 9/4/2026

Country	Num code	Alpha code	Units	Buy	Middle	Sell
EMU	978	EUR	1	1.955830	1.955830	1.955830
Australia	036	AUD	1	1.208237	1.211265	1.214293
Canada	124	CAD	1	1.217892	1.220944	1.223996
Czech R	203	CZK	1	0.080547	0.080749	0.080951
Denmark	208	DKK	1	0.261010	0.261664	0.262318
Hungary	348	HUF	100	0.530969	0.532300	0.533631
Japan	392	JPY	100	1.076619	1.079317	1.082015
Norway	578	NOK	1	0.180538	0.180990	0.181442
Sweden	752	SEK	1	0.175373	0.175813	0.176253
Switzerland	756	CHF	1	2.077679	2.082886	2.088093
Turkey	949	TRY	1	0.034765	0.034852	0.034939
G.Britain	826	GBP	1	2.267085	2.272767	2.278449
USA	840	USD	1	1.679673	1.683883	1.688093
Russia	643	RUB *	1	0.019371	0.019420	0.019469
China	156	CNY	1	0.249985	0.250612	0.251239
Serbia	941	RSD	100	1.662490	1.666657	1.670824
IMF	960	XDR	1		2.309816	

*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>