

Currency Exchange: 9/8/2026

Country	Num code	Alpha code	Units	Buy	Middle	Sell
EMU	978	EUR	1	1.955830	1.955830	1.955830
Australia	036	AUD	1	1.211088	1.214123	1.217158
Canada	124	CAD	1	1.214631	1.217675	1.220719
Czech R	203	CZK	1	0.080627	0.080829	0.081031
Denmark	208	DKK	1	0.261010	0.261664	0.262318
Hungary	348	HUF	100	0.537153	0.538499	0.539845
Japan	392	JPY	100	1.084759	1.087478	1.090197
Norway	578	NOK	1	0.181078	0.181532	0.181986
Sweden	752	SEK	1	0.174784	0.175222	0.175660
Switzerland	756	CHF	1	2.074365	2.079564	2.084763
Turkey	949	TRY	1	0.034659	0.034746	0.034833
G.Britain	826	GBP	1	2.271334	2.277027	2.282720
USA	840	USD	1	1.678662	1.682869	1.687076
Russia	643	RUB *	1	0.019486	0.019535	0.019584
China	156	CNY	1	0.250137	0.250764	0.251391
Serbia	941	RSD	100	1.662327	1.666493	1.670659
IMF	960	XDR	1		2.308720	

*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>