

Currency Exchange: 9/9/2026

Country	Num code	Alpha code	Units	Buy	Middle	Sell
EMU	978	EUR	1	1.955830	1.955830	1.955830
Australia	036	AUD	1	1.211915	1.214952	1.217989
Canada	124	CAD	1	1.216828	1.219878	1.222928
Czech R	203	CZK	1	0.080664	0.080866	0.081068
Denmark	208	DKK	1	0.261002	0.261656	0.262310
Hungary	348	HUF	100	0.536047	0.537390	0.538733
Japan	392	JPY	100	1.088694	1.091423	1.094152
Norway	578	NOK	1	0.181567	0.182022	0.182477
Sweden	752	SEK	1	0.174941	0.175379	0.175817
Switzerland	756	CHF	1	2.069963	2.075151	2.080339
Turkey	949	TRY	1	0.034664	0.034751	0.034838
G.Britain	826	GBP	1	2.275414	2.281117	2.286820
USA	840	USD	1	1.679818	1.684028	1.688238
Russia	643	RUB *	1	0.019473	0.019522	0.019571
China	156	CNY	1	0.250326	0.250953	0.251580
Serbia	941	RSD	100	1.662200	1.666366	1.670532
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>