

Currency Exchange: 9/10/2026

Country	Num code	Alpha code	Units	Buy	Middle	Sell
EMU	978	EUR	1	1.955830	1.955830	1.955830
Australia	036	AUD	1	1.209660	1.212692	1.215724
Canada	124	CAD	1	1.216069	1.219117	1.222165
Czech R	203	CZK	1	0.080461	0.080663	0.080865
Denmark	208	DKK	1	0.261002	0.261656	0.262310
Hungary	348	HUF	100	0.536047	0.537390	0.538733
Japan	392	JPY	100	1.092413	1.095151	1.097889
Norway	578	NOK	1	0.182374	0.182831	0.183288
Sweden	752	SEK	1	0.174980	0.175419	0.175858
Switzerland	756	CHF	1	2.074586	2.079785	2.084984
Turkey	949	TRY	1	0.034538	0.034625	0.034712
G.Britain	826	GBP	1	2.271229	2.276921	2.282613
USA	840	USD	1	1.674340	1.678536	1.682732
Russia	643	RUB *	1	0.019660	0.019709	0.019758
China	156	CNY	1	0.249611	0.250237	0.250863
Serbia	941	RSD	100	1.662336	1.666502	1.670668
IMF	960	XDR	1		2.311615	

*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>