Currency Exchange: 9/19/2026

Country	Num code	Alpha code	Units	Buy	Middle	Sell
EMU	978	EUR	1	1.955830	1.955830	1.955830
Australia	036	AUD	1	1.212141	1.215179	1.218217
Canada	124	CAD	1	1.215085	1.218130	1.221175
Czech R	203	CZK	1	0.080157	0.080358	0.080559
Dennmark	208	DKK	1	0.260981	0.261635	0.262289
Hungary	348	HUF	100	0.535561	0.536903	0.538245
Japan	392	JPY	100	1.078225	1.080927	1.083629
Norway	578	NOK	1	0.180484	0.180936	0.181388
Sweden	752	SEK	1	0.172780	0.173213	0.173646
Switzerland	756	CHF	1	2.061869	2.067037	2.072205
Turkey	949	TRY	1	0.034896	0.034983	0.035070
G.Britain	826	GBP	1	2.271706	2.277399	2.283092
USA	840	USD	1	1.702391	1.706658	1.710925
Russia	643	RUB *	1	0.020204	0.020255	0.020306
China	156	CNY	1	0.254178	0.254815	0.255452
Serbia	941	RSD	100	1.661779	1.665944	1.670109
IMF	960	XDR	1		2.326616	

*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