Currency Exchange: 9/23/2026

Country	Num code	Alpha code	Units	Buy	Middle	Sell
EMU	978	EUR	1	1.955830	1.955830	1.955830
Australia	036	AUD	1	1.210111	1.213144	1.216177
Canada	124	CAD	1	1.211840	1.214877	1.217914
Czech R	203	CZK	1	0.080140	0.080341	0.080542
Dennmark	208	DKK	1	0.260974	0.261628	0.262282
Hungary	348	HUF	100	0.539560	0.540912	0.542264
Japan	392	JPY	100	1.082833	1.085547	1.088261
Norway	578	NOK	1	0.180626	0.181079	0.181532
Sweden	752	SEK	1	0.173474	0.173909	0.174344
Switzerland	756	CHF	1	2.077015	2.082221	2.087427
Turkey	949	TRY	1	0.034870	0.034957	0.035044
G.Britain	826	GBP	1	2.274354	2.280054	2.285754
USA	840	USD	1	1.701945	1.706211	1.710477
Russia	643	RUB *	1	0.020204	0.020255	0.020306
China	156	CNY	1	0.254018	0.254655	0.255292
Serbia	941	RSD	100	1.661539	1.665703	1.669867
IMF	960	XDR	1		2.323917	

*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