

Currency Exchange: 9/24/2026

Country	Num code	Alpha code	Units	Buy	Middle	Sell
EMU	978	EUR	1	1.955830	1.955830	1.955830
Australia	036	AUD	1	1.208312	1.211340	1.214368
Canada	124	CAD	1	1.213498	1.216539	1.219580
Czech R	203	CZK	1	0.080012	0.080213	0.080414
Denmark	208	DKK	1	0.260974	0.261628	0.262282
Hungary	348	HUF	100	0.535546	0.536888	0.538230
Japan	392	JPY	100	1.082653	1.085366	1.088079
Norway	578	NOK	1	0.180659	0.181112	0.181565
Sweden	752	SEK	1	0.173078	0.173512	0.173946
Switzerland	756	CHF	1	2.077679	2.082886	2.088093
Turkey	949	TRY	1	0.035008	0.035096	0.035184
G.Britain	826	GBP	1	2.269855	2.275544	2.281233
USA	840	USD	1	1.709702	1.713987	1.718272
Russia	643	RUB *	1	0.020266	0.020317	0.020368
China	156	CNY	1	0.254898	0.255537	0.256176
Serbia	941	RSD	100	1.661428	1.665592	1.669756
IMF	960	XDR	1		2.328279	

*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>