

Currency Exchange: 9/26/2026

Country	Num code	Alpha code	Units	Buy	Middle	Sell
EMU	978	EUR	1	1.955830	1.955830	1.955830
Australia	036	AUD	1	1.202799	1.205814	1.208829
Canada	124	CAD	1	1.209735	1.212767	1.215799
Czech R	203	CZK	1	0.080137	0.080338	0.080539
Denmark	208	DKK	1	0.260978	0.261632	0.262286
Hungary	348	HUF	100	0.534094	0.535433	0.536772
Japan	392	JPY	100	1.085665	1.088386	1.091107
Norway	578	NOK	1	0.179976	0.180427	0.180878
Sweden	752	SEK	1	0.172803	0.173236	0.173669
Switzerland	756	CHF	1	2.065580	2.070757	2.075934
Turkey	949	TRY	1	0.034964	0.035052	0.035140
G.Britain	826	GBP	1	2.267349	2.273032	2.278715
USA	840	USD	1	1.710901	1.715189	1.719477
Russia	643	RUB *	1	0.020311	0.020362	0.020413
China	156	CNY	1	0.254855	0.255494	0.256133
Serbia	941	RSD	100	1.660614	1.664776	1.668938
IMF	960	XDR	1		2.337784	

*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>