

Currency Exchange: 10/2/2026

Country	Num code	Alpha code	Units	Buy	Middle	Sell
EMU	978	EUR	1	1.955830	1.955830	1.955830
Australia	036	AUD	1	1.200209	1.203217	1.206225
Canada	124	CAD	1	1.212141	1.215179	1.218217
Czech R	203	CZK	1	0.079764	0.079964	0.080164
Denmark	208	DKK	1	0.260967	0.261621	0.262275
Hungary	348	HUF	100	0.531330	0.532662	0.533994
Japan	392	JPY	100	1.093025	1.095764	1.098503
Norway	578	NOK	1	0.179396	0.179846	0.180296
Sweden	752	SEK	1	0.172177	0.172609	0.173041
Switzerland	756	CHF	1	2.067331	2.072512	2.077693
Turkey	949	TRY	1	0.035216	0.035304	0.035392
G.Britain	826	GBP	1	2.285196	2.290923	2.296650
USA	840	USD	1	1.726801	1.731129	1.735457
Russia	643	RUB *	1	0.020686	0.020738	0.020790
China	156	CNY	1	0.257556	0.258202	0.258848
Serbia	941	RSD	100	1.660388	1.664549	1.668710
IMF	960	XDR	1		2.342087	

*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>