

Currency Exchange: 10/7/2026

Country	Num code	Alpha code	Units	Buy	Middle	Sell
EMU	978	EUR	1	1.955830	1.955830	1.955830
Australia	036	AUD	1	1.208762	1.211791	1.214820
Canada	124	CAD	1	1.214934	1.217979	1.221024
Czech R	203	CZK	1	0.079941	0.080141	0.080341
Denmark	208	DKK	1	0.261006	0.261660	0.262314
Hungary	348	HUF	100	0.534577	0.535917	0.537257
Japan	392	JPY	100	1.095111	1.097856	1.100601
Norway	578	NOK	1	0.181011	0.181465	0.181919
Sweden	752	SEK	1	0.173533	0.173968	0.174403
Switzerland	756	CHF	1	2.084561	2.089785	2.095009
Turkey	949	TRY	1	0.035203	0.035291	0.035379
G.Britain	826	GBP	1	2.298469	2.304230	2.309991
USA	840	USD	1	1.731245	1.735584	1.739923
Russia	643	RUB *	1	0.020258	0.020309	0.020360
China	156	CNY	1	0.258218	0.258865	0.259512
Serbia	941	RSD	100	1.660939	1.665102	1.669265
IMF	960	XDR	1		2.361567	

*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>