

Currency Exchange: 10/8/2026

Country	Num code	Alpha code	Units	Buy	Middle	Sell
EMU	978	EUR	1	1.955830	1.955830	1.955830
Australia	036	AUD	1	1.213347	1.216388	1.219429
Canada	124	CAD	1	1.224619	1.227688	1.230757
Czech R	203	CZK	1	0.079868	0.080068	0.080268
Denmark	208	DKK	1	0.261013	0.261667	0.262321
Hungary	348	HUF	100	0.531954	0.533287	0.534620
Japan	392	JPY	100	1.103161	1.105926	1.108691
Norway	578	NOK	1	0.182127	0.182583	0.183039
Sweden	752	SEK	1	0.173818	0.174254	0.174690
Switzerland	756	CHF	1	2.095757	2.101010	2.106263
Turkey	949	TRY	1	0.035483	0.035572	0.035661
G.Britain	826	GBP	1	2.304850	2.310627	2.316404
USA	840	USD	1	1.745495	1.749870	1.754245
Russia	643	RUB *	1	0.020409	0.020460	0.020511
China	156	CNY	1	0.260345	0.260997	0.261649
Serbia	941	RSD	100	1.661367	1.665531	1.669695
IMF	960	XDR	1		2.350986	

*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>