

## Currency Exchange: 10/10/2026

| Country     | Num code | Alpha code | Units | Buy      | Middle   | Sell     |
|-------------|----------|------------|-------|----------|----------|----------|
| EMU         | 978      | EUR        | 1     | 1.955830 | 1.955830 | 1.955830 |
| Australia   | 036      | AUD        | 1     | 1.215388 | 1.218434 | 1.221480 |
| Canada      | 124      | CAD        | 1     | 1.223774 | 1.226841 | 1.229908 |
| Czech R     | 203      | CZK        | 1     | 0.080058 | 0.080259 | 0.080460 |
| Denmark     | 208      | DKK        | 1     | 0.260992 | 0.261646 | 0.262300 |
| Hungary     | 348      | HUF        | 100   | 0.534387 | 0.535726 | 0.537065 |
| Japan       | 392      | JPY        | 100   | 1.100113 | 1.102870 | 1.105627 |
| Norway      | 578      | NOK        | 1     | 0.182067 | 0.182523 | 0.182979 |
| Sweden      | 752      | SEK        | 1     | 0.174698 | 0.175136 | 0.175574 |
| Switzerland | 756      | CHF        | 1     | 2.094857 | 2.100107 | 2.105357 |
| Turkey      | 949      | TRY        | 1     | 0.035405 | 0.035494 | 0.035583 |
| G.Britain   | 826      | GBP        | 1     | 2.301641 | 2.307410 | 2.313179 |
| USA         | 840      | USD        | 1     | 1.740979 | 1.745342 | 1.749705 |
| Russia      | 643      | RUB *      | 1     | 0.020567 | 0.020619 | 0.020671 |
| China       | 156      | CNY        | 1     | 0.260153 | 0.260805 | 0.261457 |
| Serbia      | 941      | RSD        | 100   | 1.662275 | 1.666441 | 1.670607 |
| IMF         | 960      | XDR        | 1     |          | 2.363640 |          |

\*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>