

Currency Exchange: 10/14/2026

Country	Num code	Alpha code	Units	Buy	Middle	Sell
EMU	978	EUR	1	1.955830	1.955830	1.955830
Australia	036	AUD	1	1.216828	1.219878	1.222928
Canada	124	CAD	1	1.224465	1.227534	1.230603
Czech R	203	CZK	1	0.080061	0.080262	0.080463
Denmark	208	DKK	1	0.260985	0.261639	0.262293
Hungary	348	HUF	100	0.535517	0.536859	0.538201
Japan	392	JPY	100	1.102787	1.105551	1.108315
Norway	578	NOK	1	0.182870	0.183328	0.183786
Sweden	752	SEK	1	0.174662	0.175100	0.175538
Switzerland	756	CHF	1	2.095082	2.100333	2.105584
Turkey	949	TRY	1	0.035322	0.035411	0.035500
G.Britain	826	GBP	1	2.309899	2.315688	2.321477
USA	840	USD	1	1.743780	1.748150	1.752520
Russia	643	RUB *	1	0.020785	0.020837	0.020889
China	156	CNY	1	0.260507	0.261160	0.261813
Serbia	941	RSD	100	1.662093	1.666259	1.670425
IMF	960	XDR	1		2.361899	

*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>