Currency Exchange: 11/4/2026

Country	Num code	Alpha code	Units	Buy	Middle	Sell
EMU	978	EUR	1	1.955830	1.955830	1.955830
Australia	036	AUD	1	1.218804	1.221859	1.224914
Canada	124	CAD	1	1.248761	1.251891	1.255021
Czech R	203	CZK	1	0.080144	0.080345	0.080546
Dennmark	208	DKK	1	0.261048	0.261702	0.262356
Hungary	348	HUF	100	0.535384	0.536726	0.538068
Japan	392	JPY	100	1.102538	1.105301	1.108064
Norway	578	NOK	1	0.189072	0.189546	0.190020
Sweden	752	SEK	1	0.178144	0.178590	0.179036
Switzerland	756	CHF	1	2.128454	2.133788	2.139122
Turkey	949	TRY	1	0.034906	0.034993	0.035080
G.Britain	826	GBP	1	2.340435	2.346301	2.352167
USA	840	USD	1	1.745183	1.749557	1.753931
Russia	643	RUB *	1	0.021347	0.021401	0.021455
China	156	CNY	1	0.261555	0.262211	0.262867
Serbia	941	RSD	100	1.659389	1.663548	1.667707
IMF	960	XDR	1		2.364716	

*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