Currency Exchange: 11/7/2026

Country	Num code	Alpha code	Units	Buy	Middle	Sell
EMU	978	EUR	1	1.955830	1.955830	1.955830
Australia	036	AUD	1	1.200579	1.203588	1.206597
Canada	124	CAD	1	1.242242	1.245355	1.248468
Czech R	203	CZK	1	0.080121	0.080322	0.080523
Dennmark	208	DKK	1	0.260988	0.261642	0.262296
Hungary	348	HUF	100	0.536120	0.537464	0.538808
Japan	392	JPY	100	1.103660	1.106426	1.109192
Norway	578	NOK	1	0.185344	0.185809	0.186274
Sweden	752	SEK	1	0.176940	0.177383	0.177826
Switzerland	756	CHF	1	2.133808	2.139156	2.144504
Turkey	949	TRY	1	0.034841	0.034928	0.035015
G.Britain	826	GBP	1	2.338836	2.344698	2.350560
USA	840	USD	1	1.747372	1.751751	1.756130
Russia	643	RUB *	1	0.021364	0.021418	0.021472
China	156	CNY	1	0.261924	0.262580	0.263236
Serbia	941	RSD	100	1.658838	1.662995	1.667152
IMF	960	XDR	1		2.363503	

*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