Currency Exchange: 11/13/2026

Country	Num code	Alpha code	Units	Buy	Middle	Sell
EMU	978	EUR	1	1.955830	1.955830	1.955830
Australia	036	AUD	1	1.200874	1.203884	1.206894
Canada	124	CAD	1	1.235632	1.238729	1.241826
Czech R	203	CZK	1	0.080025	0.080226	0.080427
Dennmark	208	DKK	1	0.260981	0.261635	0.262289
Hungary	348	HUF	100	0.534533	0.535873	0.537213
Japan	392	JPY	100	1.102475	1.105238	1.108001
Norway	578	NOK	1	0.184696	0.185159	0.185622
Sweden	752	SEK	1	0.176351	0.176793	0.177235
Switzerland	756	CHF	1	2.113237	2.118533	2.123829
Turkey	949	TRY	1	0.035032	0.035120	0.035208
G.Britain	826	GBP	1	2.333801	2.339650	2.345499
USA	840	USD	1	1.760617	1.765030	1.769443
Russia	643	RUB *	1	0.021280	0.021333	0.021386
China	156	CNY	1	0.264029	0.264691	0.265353
Serbia	941	RSD	100	1.658508	1.662665	1.666822
IMF	960	XDR	1		2.375453	

*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