Currency Exchange: 11/18/2026

Country	Num code	Alpha code	Units	Buy	Middle	Sell
EMU	978	EUR	1	1.955830	1.955830	1.955830
Australia	036	AUD	1	1.195722	1.198719	1.201716
Canada	124	CAD	1	1.242320	1.245434	1.248548
Czech R	203	CZK	1	0.080000	0.080200	0.080400
Dennmark	208	DKK	1	0.260999	0.261653	0.262307
Hungary	348	HUF	100	0.534607	0.535947	0.537287
Japan	392	JPY	100	1.114505	1.117298	1.120091
Norway	578	NOK	1	0.184478	0.184940	0.185402
Sweden	752	SEK	1	0.175602	0.176042	0.176482
Switzerland	756	CHF	1	2.113008	2.118304	2.123600
Turkey	949	TRY	1	0.035217	0.035305	0.035393
G.Britain	826	GBP	1	2.341925	2.347794	2.353663
USA	840	USD	1	1.775357	1.779807	1.784257
Russia	643	RUB *	1	0.021634	0.021688	0.021742
China	156	CNY	1	0.266326	0.266993	0.267660
Serbia	941	RSD	100	1.658790	1.662947	1.667104
IMF	960	XDR	1		2.389379	

*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