Currency Exchange: 11/20/2026

Country	Num code	Alpha code	Units	Buy	Middle	Sell
EMU	978	EUR	1	1.955830	1.955830	1.955830
Australia	036	AUD	1	1.191196	1.194181	1.197166
Canada	124	CAD	1	1.241135	1.244246	1.247357
Czech R	203	CZK	1	0.079868	0.080068	0.080268
Dennmark	208	DKK	1	0.261024	0.261678	0.262332
Hungary	348	HUF	100	0.528094	0.529418	0.530742
Japan	392	JPY	100	1.109497	1.112278	1.115059
Norway	578	NOK	1	0.183230	0.183689	0.184148
Sweden	752	SEK	1	0.175019	0.175458	0.175897
Switzerland	756	CHF	1	2.106392	2.111671	2.116950
Turkey	949	TRY	1	0.035169	0.035257	0.035345
G.Britain	826	GBP	1	2.334191	2.340041	2.345891
USA	840	USD	1	1.774873	1.779321	1.783769
Russia	643	RUB *	1	0.021639	0.021693	0.021747
China	156	CNY	1	0.266231	0.266898	0.267565
Serbia	941	RSD	100	1.658503	1.662660	1.666817
IMF	960	XDR	1		2.395911	

*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