Currency Exchange: 11/27/2026

Country	Num code	Alpha code	Units	Buy	Middle	Sell
EMU	978	EUR	1	1.955830	1.955830	1.955830
Australia	036	AUD	1	1.179529	1.182485	1.185441
Canada	124	CAD	1	1.249241	1.252372	1.255503
Czech R	203	CZK	1	0.079783	0.079983	0.080183
Dennmark	208	DKK	1	0.261041	0.261695	0.262349
Hungary	348	HUF	100	0.524122	0.525436	0.526750
Japan	392	JPY	100	1.116163	1.118960	1.121757
Norway	578	NOK	1	0.182025	0.182481	0.182937
Sweden	752	SEK	1	0.174153	0.174589	0.175025
Switzerland	756	CHF	1	2.131477	2.136819	2.142161
Turkey	949	TRY	1	0.035078	0.035166	0.035254
G.Britain	826	GBP	1	2.329342	2.335180	2.341018
USA	840	USD	1	1.777622	1.782077	1.786532
Russia	643	RUB *	1	0.021632	0.021686	0.021740
China	156	CNY	1	0.266901	0.267570	0.268239
Serbia	941	RSD	100	1.658354	1.662510	1.666666
IMF	960	XDR	1		2.399843	

*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