

Currency Exchange: 1/7/2026

Country	Num code	Alpha code	Units	Buy	Middle	Sell
EMU	978	EUR	1	1.955830	1.955830	1.955830
Australia	036	AUD	1	1.119814	1.122621	1.125428
Canada	124	CAD	1	1.209585	1.212617	1.215649
Czech R	203	CZK	1	0.080634	0.080836	0.081038
Denmark	208	DKK	1	0.261076	0.261730	0.262384
Hungary	348	HUF	100	0.506698	0.507968	0.509238
Japan	392	JPY	100	1.065273	1.067943	1.070613
Norway	578	NOK	1	0.166342	0.166759	0.167176
Sweden	752	SEK	1	0.181230	0.181684	0.182138
Switzerland	756	CHF	1	2.100722	2.105987	2.111252
Turkey	949	TRY	1	0.038717	0.038814	0.038911
G.Britain	826	GBP	1	2.252038	2.257682	2.263326
USA	840	USD	1	1.666473	1.670650	1.674827
Russia	643	RUB *	1	0.020628	0.020680	0.020732
China	156	CNY	1	0.238600	0.239198	0.239796
Serbia	941	RSD	100	1.663184	1.667352	1.671520
IMF	960	XDR	1		2.292272	

*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>