

Currency Exchange: 1/8/2026

Country	Num code	Alpha code	Units	Buy	Middle	Sell
EMU	978	EUR	1	1.955830	1.955830	1.955830
Australia	036	AUD	1	1.123361	1.126176	1.128991
Canada	124	CAD	1	1.209136	1.212166	1.215196
Czech R	203	CZK	1	0.080319	0.080520	0.080721
Denmark	208	DKK	1	0.261083	0.261737	0.262391
Hungary	348	HUF	100	0.506764	0.508034	0.509304
Japan	392	JPY	100	1.066612	1.069285	1.071958
Norway	578	NOK	1	0.165917	0.166333	0.166749
Sweden	752	SEK	1	0.181711	0.182166	0.182621
Switzerland	756	CHF	1	2.096884	2.102139	2.107394
Turkey	949	TRY	1	0.038793	0.038890	0.038987
G.Britain	826	GBP	1	2.251778	2.257422	2.263066
USA	840	USD	1	1.669754	1.673939	1.678124
Russia	643	RUB *	1	0.020693	0.020745	0.020797
China	156	CNY	1	0.238837	0.239436	0.240035
Serbia	941	RSD	100	1.663184	1.667352	1.671520
IMF	960	XDR	1		2.286561	

*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>