

Currency Exchange: 1/9/2026

Country	Num code	Alpha code	Units	Buy	Middle	Sell
EMU	978	EUR	1	1.955830	1.955830	1.955830
Australia	036	AUD	1	1.119107	1.121912	1.124717
Canada	124	CAD	1	1.205550	1.208571	1.211592
Czech R	203	CZK	1	0.080411	0.080613	0.080815
Denmark	208	DKK	1	0.261101	0.261755	0.262409
Hungary	348	HUF	100	0.507067	0.508338	0.509609
Japan	392	JPY	100	1.066263	1.068935	1.071607
Norway	578	NOK	1	0.165425	0.165840	0.166255
Sweden	752	SEK	1	0.181213	0.181667	0.182121
Switzerland	756	CHF	1	2.095082	2.100333	2.105584
Turkey	949	TRY	1	0.038818	0.038915	0.039012
G.Britain	826	GBP	1	2.245816	2.251445	2.257074
USA	840	USD	1	1.671041	1.675229	1.679417
Russia	643	RUB *	1	0.020782	0.020834	0.020886
China	156	CNY	1	0.239341	0.239941	0.240541
Serbia	941	RSD	100	1.662884	1.667052	1.671220
IMF	960	XDR	1		2.289162	

*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>