

Currency Exchange: 1/13/2026

Country	Num code	Alpha code	Units	Buy	Middle	Sell
EMU	978	EUR	1	1.955830	1.955830	1.955830
Australia	036	AUD	1	1.120650	1.123459	1.126268
Canada	124	CAD	1	1.202873	1.205888	1.208903
Czech R	203	CZK	1	0.080326	0.080527	0.080728
Denmark	208	DKK	1	0.261094	0.261748	0.262402
Hungary	348	HUF	100	0.504314	0.505578	0.506842
Japan	392	JPY	100	1.057879	1.060530	1.063181
Norway	578	NOK	1	0.166116	0.166532	0.166948
Sweden	752	SEK	1	0.182317	0.182774	0.183231
Switzerland	756	CHF	1	2.094857	2.100107	2.105357
Turkey	949	TRY	1	0.038689	0.038786	0.038883
G.Britain	826	GBP	1	2.249182	2.254819	2.260456
USA	840	USD	1	1.668611	1.672793	1.676975
Russia	643	RUB *	1	0.021340	0.021393	0.021446
China	156	CNY	1	0.239294	0.239894	0.240494
Serbia	941	RSD	100	1.662994	1.667162	1.671330
IMF	960	XDR	1		2.292780	

*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>