

Currency Exchange: 1/14/2026

Country	Num code	Alpha code	Units	Buy	Middle	Sell
EMU	978	EUR	1	1.955830	1.955830	1.955830
Australia	036	AUD	1	1.121617	1.124428	1.127239
Canada	124	CAD	1	1.206370	1.209393	1.212416
Czech R	203	CZK	1	0.080441	0.080643	0.080845
Denmark	208	DKK	1	0.261080	0.261734	0.262388
Hungary	348	HUF	100	0.504445	0.505709	0.506973
Japan	392	JPY	100	1.053879	1.056520	1.059161
Norway	578	NOK	1	0.165953	0.166369	0.166785
Sweden	752	SEK	1	0.182102	0.182558	0.183014
Switzerland	756	CHF	1	2.095307	2.100558	2.105809
Turkey	949	TRY	1	0.038791	0.038888	0.038985
G.Britain	826	GBP	1	2.252818	2.258464	2.264110
USA	840	USD	1	1.674052	1.678248	1.682444
Russia	643	RUB *	1	0.021259	0.021312	0.021365
China	156	CNY	1	0.239986	0.240587	0.241188
Serbia	941	RSD	100	1.662891	1.667059	1.671227
IMF	960	XDR	1		2.285876	

*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>