

Currency Exchange: 1/22/2026

| Country | Num code | Alpha code | Units | Buy | Middle | Sell |
|-------------|----------|------------|-------|----------|----------|----------|
| EMU | 978 | EUR | 1 | 1.955830 | 1.955830 | 1.955830 |
| Australia | 036 | AUD | 1 | 1.125110 | 1.127930 | 1.130750 |
| Canada | 124 | CAD | 1 | 1.204879 | 1.207899 | 1.210919 |
| Czech R | 203 | CZK | 1 | 0.080101 | 0.080302 | 0.080503 |
| Denmark | 208 | DKK | 1 | 0.261152 | 0.261807 | 0.262462 |
| Hungary | 348 | HUF | 100 | 0.505884 | 0.507152 | 0.508420 |
| Japan | 392 | JPY | 100 | 1.053253 | 1.055893 | 1.058533 |
| Norway | 578 | NOK | 1 | 0.167657 | 0.168077 | 0.168497 |
| Sweden | 752 | SEK | 1 | 0.182998 | 0.183457 | 0.183916 |
| Switzerland | 756 | CHF | 1 | 2.105028 | 2.110304 | 2.115580 |
| Turkey | 949 | TRY | 1 | 0.038384 | 0.038480 | 0.038576 |
| G.Britain | 826 | GBP | 1 | 2.231176 | 2.236768 | 2.242360 |
| USA | 840 | USD | 1 | 1.661931 | 1.666096 | 1.670261 |
| Russia | 643 | RUB * | 1 | 0.021641 | 0.021695 | 0.021749 |
| China | 156 | CNY | 1 | 0.238650 | 0.239248 | 0.239846 |
| Serbia | 941 | RSD | 100 | 1.661717 | 1.665882 | 1.670047 |
| IMF | 960 | XDR | 1 | | 2.283177 | |

*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>