

Currency Exchange: 1/23/2026

Country	Num code	Alpha code	Units	Buy	Middle	Sell
EMU	978	EUR	1	1.955830	1.955830	1.955830
Australia	036	AUD	1	1.134466	1.137309	1.140152
Canada	124	CAD	1	1.206444	1.209468	1.212492
Czech R	203	CZK	1	0.080253	0.080454	0.080655
Denmark	208	DKK	1	0.261212	0.261867	0.262522
Hungary	348	HUF	100	0.509783	0.511061	0.512339
Japan	392	JPY	100	1.049570	1.052200	1.054830
Norway	578	NOK	1	0.168534	0.168956	0.169378
Sweden	752	SEK	1	0.184155	0.184617	0.185079
Switzerland	756	CHF	1	2.101627	2.106894	2.112161
Turkey	949	TRY	1	0.038504	0.038601	0.038698
G.Britain	826	GBP	1	2.236804	2.242410	2.248016
USA	840	USD	1	1.666616	1.670793	1.674970
Russia	643	RUB *	1	0.021931	0.021986	0.022041
China	156	CNY	1	0.238916	0.239515	0.240114
Serbia	941	RSD	100	1.661660	1.665825	1.669990
IMF	960	XDR	1		2.278464	

*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>