

Currency Exchange: 1/24/2026

Country	Num code	Alpha code	Units	Buy	Middle	Sell
EMU	978	EUR	1	1.955830	1.955830	1.955830
Australia	036	AUD	1	1.140634	1.143493	1.146352
Canada	124	CAD	1	1.207190	1.210216	1.213242
Czech R	203	CZK	1	0.080428	0.080630	0.080832
Denmark	208	DKK	1	0.261219	0.261874	0.262529
Hungary	348	HUF	100	0.510517	0.511796	0.513075
Japan	392	JPY	100	1.050531	1.053164	1.055797
Norway	578	NOK	1	0.169029	0.169453	0.169877
Sweden	752	SEK	1	0.184564	0.185027	0.185490
Switzerland	756	CHF	1	2.102986	2.108257	2.113528
Turkey	949	TRY	1	0.038323	0.038419	0.038515
G.Britain	826	GBP	1	2.247368	2.253001	2.258634
USA	840	USD	1	1.661506	1.665670	1.669834
Russia	643	RUB *	1	0.021923	0.021978	0.022033
China	156	CNY	1	0.238565	0.239163	0.239761
Serbia	941	RSD	100	1.661635	1.665799	1.669963
IMF	960	XDR	1		2.283099	

*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>