

Currency Exchange: 1/27/2026

Country	Num code	Alpha code	Units	Buy	Middle	Sell
EMU	978	EUR	1	1.955830	1.955830	1.955830
Australia	036	AUD	1	1.138703	1.141557	1.144411
Canada	124	CAD	1	1.202058	1.205071	1.208084
Czech R	203	CZK	1	0.080447	0.080649	0.080851
Denmark	208	DKK	1	0.261247	0.261902	0.262557
Hungary	348	HUF	100	0.510919	0.512199	0.513479
Japan	392	JPY	100	1.068891	1.071570	1.074249
Norway	578	NOK	1	0.168163	0.168584	0.169005
Sweden	752	SEK	1	0.183592	0.184052	0.184512
Switzerland	756	CHF	1	2.115299	2.120601	2.125903
Turkey	949	TRY	1	0.038000	0.038095	0.038190
G.Britain	826	GBP	1	2.248923	2.254559	2.260195
USA	840	USD	1	1.648311	1.652442	1.656573
Russia	643	RUB *	1	0.021517	0.021571	0.021625
China	156	CNY	1	0.237018	0.237612	0.238206
Serbia	941	RSD	100	1.661802	1.665967	1.670132
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>