

Currency Exchange: 1/28/2026

Country	Num code	Alpha code	Units	Buy	Middle	Sell
EMU	978	EUR	1	1.955830	1.955830	1.955830
Australia	036	AUD	1	1.136448	1.139296	1.142144
Canada	124	CAD	1	1.195722	1.198719	1.201716
Czech R	203	CZK	1	0.080395	0.080596	0.080797
Denmark	208	DKK	1	0.261250	0.261905	0.262560
Hungary	348	HUF	100	0.512596	0.513881	0.515166
Japan	392	JPY	100	1.066554	1.069227	1.071900
Norway	578	NOK	1	0.168664	0.169087	0.169510
Sweden	752	SEK	1	0.184364	0.184826	0.185288
Switzerland	756	CHF	1	2.121280	2.126596	2.131912
Turkey	949	TRY	1	0.037681	0.037775	0.037869
G.Britain	826	GBP	1	2.246851	2.252482	2.258113
USA	840	USD	1	1.635460	1.639559	1.643658
Russia	643	RUB *	1	0.021392	0.021446	0.021500
China	156	CNY	1	0.235155	0.235744	0.236333
Serbia	941	RSD	100	1.661685	1.665850	1.670015
IMF	960	XDR	1		2.276332	

*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>