

Currency Exchange: 1/29/2026

Country	Num code	Alpha code	Units	Buy	Middle	Sell
EMU	978	EUR	1	1.955830	1.955830	1.955830
Australia	036	AUD	1	1.140434	1.143292	1.146150
Canada	124	CAD	1	1.201171	1.204181	1.207191
Czech R	203	CZK	1	0.080306	0.080507	0.080708
Denmark	208	DKK	1	0.261289	0.261944	0.262599
Hungary	348	HUF	100	0.512192	0.513476	0.514760
Japan	392	JPY	100	1.067488	1.070163	1.072838
Norway	578	NOK	1	0.169309	0.169733	0.170157
Sweden	752	SEK	1	0.184251	0.184713	0.185175
Switzerland	756	CHF	1	2.123357	2.128679	2.134001
Turkey	949	TRY	1	0.037529	0.037623	0.037717
G.Britain	826	GBP	1	2.246333	2.251963	2.257593
USA	840	USD	1	1.629314	1.633397	1.637480
Russia	643	RUB *	1	0.021395	0.021449	0.021503
China	156	CNY	1	0.234556	0.235144	0.235732
Serbia	941	RSD	100	1.661728	1.665893	1.670058
IMF	960	XDR	1		2.261526	

\*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>