

Currency Exchange: 1/30/2026

Country	Num code	Alpha code	Units	Buy	Middle	Sell
EMU	978	EUR	1	1.955830	1.955830	1.955830
Australia	036	AUD	1	1.152017	1.154904	1.157791
Canada	124	CAD	1	1.205326	1.208347	1.211368
Czech R	203	CZK	1	0.080170	0.080371	0.080572
Denmark	208	DKK	1	0.261282	0.261937	0.262592
Hungary	348	HUF	100	0.512421	0.513705	0.514989
Japan	392	JPY	100	1.063299	1.065964	1.068629
Norway	578	NOK	1	0.170866	0.171294	0.171722
Sweden	752	SEK	1	0.184669	0.185132	0.185595
Switzerland	756	CHF	1	2.124745	2.130070	2.135395
Turkey	949	TRY	1	0.037539	0.037633	0.037727
G.Britain	826	GBP	1	2.252298	2.257943	2.263588
USA	840	USD	1	1.630130	1.634216	1.638302
Russia	643	RUB *	1	0.021662	0.021716	0.021770
China	156	CNY	1	0.234680	0.235268	0.235856
Serbia	941	RSD	100	1.661577	1.665741	1.669905
IMF	960	XDR	1		2.259570	

*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>