

Currency Exchange: 2/10/2026

Country	Num code	Alpha code	Units	Buy	Middle	Sell
EMU	978	EUR	1	1.955830	1.955830	1.955830
Australia	036	AUD	1	1.158309	1.161212	1.164115
Canada	124	CAD	1	1.206220	1.209243	1.212266
Czech R	203	CZK	1	0.080561	0.080763	0.080965
Denmark	208	DKK	1	0.261198	0.261853	0.262508
Hungary	348	HUF	100	0.517381	0.518678	0.519975
Japan	392	JPY	100	1.050870	1.053504	1.056138
Norway	578	NOK	1	0.170701	0.171129	0.171557
Sweden	752	SEK	1	0.183178	0.183637	0.184096
Switzerland	756	CHF	1	2.132175	2.137519	2.142863
Turkey	949	TRY	1	0.037656	0.037750	0.037844
G.Britain	826	GBP	1	2.242202	2.247822	2.253442
USA	840	USD	1	1.641376	1.645490	1.649604
Russia	643	RUB *	1	0.021184	0.021237	0.021290
China	156	CNY	1	0.237107	0.237701	0.238295
Serbia	941	RSD	100	1.662191	1.666357	1.670523
IMF	960	XDR	1		2.276567	

*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>