

Currency Exchange: 2/13/2026

Country	Num code	Alpha code	Units	Buy	Middle	Sell
EMU	978	EUR	1	1.955830	1.955830	1.955830
Australia	036	AUD	1	1.169769	1.172701	1.175633
Canada	124	CAD	1	1.209660	1.212692	1.215724
Czech R	203	CZK	1	0.080467	0.080669	0.080871
Denmark	208	DKK	1	0.261129	0.261783	0.262437
Hungary	348	HUF	100	0.513568	0.514855	0.516142
Japan	392	JPY	100	1.068891	1.071570	1.074249
Norway	578	NOK	1	0.173363	0.173797	0.174231
Sweden	752	SEK	1	0.184625	0.185088	0.185551
Switzerland	756	CHF	1	2.134042	2.139390	2.144738
Turkey	949	TRY	1	0.037642	0.037736	0.037830
G.Britain	826	GBP	1	2.239629	2.245242	2.250855
USA	840	USD	1	1.643035	1.647153	1.651271
Russia	643	RUB *	1	0.021236	0.021289	0.021342
China	156	CNY	1	0.238082	0.238679	0.239276
Serbia	941	RSD	100	1.662200	1.666366	1.670532
IMF	960	XDR	1		2.269271	

*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>