

Currency Exchange: 2/17/2026

Country	Num code	Alpha code	Units	Buy	Middle	Sell
EMU	978	EUR	1	1.955830	1.955830	1.955830
Australia	036	AUD	1	1.166064	1.168986	1.171908
Canada	124	CAD	1	1.207638	1.210665	1.213692
Czech R	203	CZK	1	0.080421	0.080623	0.080825
Denmark	208	DKK	1	0.261146	0.261800	0.262454
Hungary	348	HUF	100	0.517312	0.518609	0.519906
Japan	392	JPY	100	1.073183	1.075873	1.078563
Norway	578	NOK	1	0.173163	0.173597	0.174031
Sweden	752	SEK	1	0.183696	0.184156	0.184616
Switzerland	756	CHF	1	2.137080	2.142436	2.147792
Turkey	949	TRY	1	0.037651	0.037745	0.037839
G.Britain	826	GBP	1	2.245040	2.250667	2.256294
USA	840	USD	1	1.645669	1.649793	1.653917
Russia	643	RUB *	1	0.021444	0.021498	0.021552
China	156	CNY	1	0.238204	0.238801	0.239398
Serbia	941	RSD	100	1.662051	1.666217	1.670383
IMF	960	XDR	1		2.272557	

*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>