

Currency Exchange: 2/20/2026

Country	Num code	Alpha code	Units	Buy	Middle	Sell
EMU	978	EUR	1	1.955830	1.955830	1.955830
Australia	036	AUD	1	1.168368	1.171296	1.174224
Canada	124	CAD	1	1.211237	1.214273	1.217309
Czech R	203	CZK	1	0.080467	0.080669	0.080871
Denmark	208	DKK	1	0.261111	0.261765	0.262419
Hungary	348	HUF	100	0.513770	0.515058	0.516346
Japan	392	JPY	100	1.071651	1.074337	1.077023
Norway	578	NOK	1	0.173370	0.173805	0.174240
Sweden	752	SEK	1	0.182476	0.182933	0.183390
Switzerland	756	CHF	1	2.139424	2.144786	2.150148
Turkey	949	TRY	1	0.037925	0.038020	0.038115
G.Britain	826	GBP	1	2.232708	2.238304	2.243900
USA	840	USD	1	1.659951	1.664111	1.668271
Russia	643	RUB *	1	0.021673	0.021727	0.021781
China	156	CNY	1	0.240273	0.240875	0.241477
Serbia	941	RSD	100	1.661540	1.665704	1.669868
IMF	960	XDR	1		2.274474	

*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>