

## Currency Exchange: 2/25/2026

Country	Num code	Alpha code	Units	Buy	Middle	Sell
EMU	978	EUR	1	1.955830	1.955830	1.955830
Australia	036	AUD	1	1.166970	1.169895	1.172820
Canada	124	CAD	1	1.208162	1.211190	1.214218
Czech R	203	CZK	1	0.080534	0.080736	0.080938
Denmark	208	DKK	1	0.261129	0.261783	0.262437
Hungary	348	HUF	100	0.514760	0.516050	0.517340
Japan	392	JPY	100	1.063009	1.065673	1.068337
Norway	578	NOK	1	0.173302	0.173736	0.174170
Sweden	752	SEK	1	0.182536	0.182993	0.183450
Switzerland	756	CHF	1	2.139189	2.144550	2.149911
Turkey	949	TRY	1	0.037776	0.037871	0.037966
G.Britain	826	GBP	1	2.234498	2.240098	2.245698
USA	840	USD	1	1.656568	1.660720	1.664872
Russia	643	RUB *	1	0.021678	0.021732	0.021786
China	156	CNY	1	0.240720	0.241323	0.241926
Serbia	941	RSD	100	1.661475	1.665639	1.669803
IMF	960	XDR	1		2.280732	

\*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>