

Currency Exchange: 4/14/2026

Country	Num code	Alpha code	Units	Buy	Middle	Sell
EMU	978	EUR	1	1.955830	1.955830	1.955830
Australia	036	AUD	1	1.174558	1.177502	1.180446
Canada	124	CAD	1	1.205996	1.209019	1.212042
Czech R	203	CZK	1	0.080028	0.080229	0.080430
Denmark	208	DKK	1	0.261076	0.261730	0.262384
Hungary	348	HUF	100	0.531736	0.533069	0.534402
Japan	392	JPY	100	1.044681	1.047299	1.049917
Norway	578	NOK	1	0.175792	0.176233	0.176674
Sweden	752	SEK	1	0.179117	0.179566	0.180015
Switzerland	756	CHF	1	2.110950	2.116241	2.121532
Turkey	949	TRY	1	0.037340	0.037434	0.037528
G.Britain	826	GBP	1	2.240967	2.246583	2.252199
USA	840	USD	1	1.669754	1.673939	1.678124
Russia	643	RUB *	1	0.021879	0.021934	0.021989
China	156	CNY	1	0.244396	0.245009	0.245622
Serbia	941	RSD	100	1.662109	1.666275	1.670441
IMF	960	XDR	1		2.288243	

*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>