

Currency Exchange: 4/15/2026

Country	Num code	Alpha code	Units	Buy	Middle	Sell
EMU	978	EUR	1	1.955830	1.955830	1.955830
Australia	036	AUD	1	1.178246	1.181199	1.184152
Canada	124	CAD	1	1.202428	1.205442	1.208456
Czech R	203	CZK	1	0.080124	0.080325	0.080526
Denmark	208	DKK	1	0.261080	0.261734	0.262388
Hungary	348	HUF	100	0.536193	0.537537	0.538881
Japan	392	JPY	100	1.041446	1.044056	1.046666
Norway	578	NOK	1	0.175745	0.176185	0.176625
Sweden	752	SEK	1	0.180676	0.181129	0.181582
Switzerland	756	CHF	1	2.118285	2.123594	2.128903
Turkey	949	TRY	1	0.036988	0.037081	0.037174
G.Britain	826	GBP	1	2.244705	2.250331	2.255957
USA	840	USD	1	1.654321	1.658467	1.662613
Russia	643	RUB *	1	0.021879	0.021934	0.021989
China	156	CNY	1	0.242718	0.243326	0.243934
Serbia	941	RSD	100	1.662122	1.666288	1.670454
IMF	960	XDR	1		2.291802	

*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>