

## Currency Exchange: 4/17/2026

Country	Num code	Alpha code	Units	Buy	Middle	Sell
EMU	978	EUR	1	1.955830	1.955830	1.955830
Australia	036	AUD	1	1.187787	1.190764	1.193741
Canada	124	CAD	1	1.206220	1.209243	1.212266
Czech R	203	CZK	1	0.080124	0.080325	0.080526
Denmark	208	DKK	1	0.261062	0.261716	0.262370
Hungary	348	HUF	100	0.535164	0.536505	0.537846
Japan	392	JPY	100	1.041557	1.044167	1.046777
Norway	578	NOK	1	0.176587	0.177030	0.177473
Sweden	752	SEK	1	0.180575	0.181028	0.181481
Switzerland	756	CHF	1	2.113695	2.118992	2.124289
Turkey	949	TRY	1	0.036990	0.037083	0.037176
G.Britain	826	GBP	1	2.242640	2.248261	2.253882
USA	840	USD	1	1.655865	1.660015	1.664165
Russia	643	RUB *	1	0.021751	0.021806	0.021861
China	156	CNY	1	0.242751	0.243359	0.243967
Serbia	941	RSD	100	1.662156	1.666322	1.670488
IMF	960	XDR	1		2.280869	

\*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>