

Currency Exchange: 4/18/2026

Country	Num code	Alpha code	Units	Buy	Middle	Sell
EMU	978	EUR	1	1.955830	1.955830	1.955830
Australia	036	AUD	1	1.186847	1.189822	1.192797
Canada	124	CAD	1	1.209585	1.212617	1.215649
Czech R	203	CZK	1	0.080230	0.080431	0.080632
Denmark	208	DKK	1	0.261052	0.261706	0.262360
Hungary	348	HUF	100	0.537894	0.539242	0.540590
Japan	392	JPY	100	1.039282	1.041887	1.044492
Norway	578	NOK	1	0.177084	0.177528	0.177972
Sweden	752	SEK	1	0.180592	0.181045	0.181498
Switzerland	756	CHF	1	2.113466	2.118763	2.124060
Turkey	949	TRY	1	0.036861	0.036953	0.037045
G.Britain	826	GBP	1	2.238139	2.243748	2.249357
USA	840	USD	1	1.653760	1.657905	1.662050
Russia	643	RUB *	1	0.021694	0.021748	0.021802
China	156	CNY	1	0.242404	0.243012	0.243620
Serbia	941	RSD	100	1.662096	1.666262	1.670428
IMF	960	XDR	1		2.280537	

*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>