

## Currency Exchange: 4/21/2026

Country	Num code	Alpha code	Units	Buy	Middle	Sell
EMU	978	EUR	1	1.955830	1.955830	1.955830
Australia	036	AUD	1	1.187281	1.190257	1.193233
Canada	124	CAD	1	1.211388	1.214424	1.217460
Czech R	203	CZK	1	0.080322	0.080523	0.080724
Denmark	208	DKK	1	0.261052	0.261706	0.262360
Hungary	348	HUF	100	0.538220	0.539569	0.540918
Japan	392	JPY	100	1.043954	1.046570	1.049186
Norway	578	NOK	1	0.177770	0.178216	0.178662
Sweden	752	SEK	1	0.181171	0.181625	0.182079
Switzerland	756	CHF	1	2.123126	2.128447	2.133768
Turkey	949	TRY	1	0.036964	0.037057	0.037150
G.Britain	826	GBP	1	2.241301	2.246918	2.252535
USA	840	USD	1	1.658963	1.663121	1.667279
Russia	643	RUB *	1	0.022061	0.022116	0.022171
China	156	CNY	1	0.243332	0.243942	0.244552
Serbia	941	RSD	100	1.662056	1.666222	1.670388
IMF	960	XDR	1		2.277877	

\*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>