

## Currency Exchange: 4/23/2026

Country	Num code	Alpha code	Units	Buy	Middle	Sell
EMU	978	EUR	1	1.955830	1.955830	1.955830
Australia	036	AUD	1	1.189307	1.192288	1.195269
Canada	124	CAD	1	1.216752	1.219802	1.222852
Czech R	203	CZK	1	0.080130	0.080331	0.080532
Denmark	208	DKK	1	0.261048	0.261702	0.262356
Hungary	348	HUF	100	0.533714	0.535052	0.536390
Japan	392	JPY	100	1.044345	1.046962	1.049579
Norway	578	NOK	1	0.178789	0.179237	0.179685
Sweden	752	SEK	1	0.181045	0.181499	0.181953
Switzerland	756	CHF	1	2.126366	2.131695	2.137024
Turkey	949	TRY	1	0.037012	0.037105	0.037198
G.Britain	826	GBP	1	2.244964	2.250590	2.256216
USA	840	USD	1	1.662781	1.666948	1.671115
Russia	643	RUB *	1	0.022211	0.022267	0.022323
China	156	CNY	1	0.243651	0.244262	0.244873
Serbia	941	RSD	100	1.661725	1.665890	1.670055
IMF	960	XDR	1		2.281710	

\*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>