

Currency Exchange: 4/28/2026

Country	Num code	Alpha code	Units	Buy	Middle	Sell
EMU	978	EUR	1	1.955830	1.955830	1.955830
Australia	036	AUD	1	1.194185	1.197178	1.200171
Canada	124	CAD	1	1.220940	1.224000	1.227060
Czech R	203	CZK	1	0.080097	0.080298	0.080499
Denmark	208	DKK	1	0.261080	0.261734	0.262388
Hungary	348	HUF	100	0.536445	0.537789	0.539133
Japan	392	JPY	100	1.042949	1.045563	1.048177
Norway	578	NOK	1	0.179265	0.179714	0.180163
Sweden	752	SEK	1	0.180835	0.181288	0.181741
Switzerland	756	CHF	1	2.118285	2.123594	2.128903
Turkey	949	TRY	1	0.036895	0.036987	0.037079
G.Britain	826	GBP	1	2.253339	2.258986	2.264633
USA	840	USD	1	1.660516	1.664678	1.668840
Russia	643	RUB *	1	0.022160	0.022216	0.022272
China	156	CNY	1	0.243366	0.243976	0.244586
Serbia	941	RSD	100	1.661408	1.665572	1.669736
IMF	960	XDR	1		2.287421	

*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>