

## Currency Exchange: 7/11/2026

Country	Num code	Alpha code	Units	Buy	Middle	Sell
EMU	978	EUR	1	1.955830	1.955830	1.955830
Australia	036	AUD	1	1.186198	1.189171	1.192144
Canada	124	CAD	1	1.205996	1.209019	1.212042
Czech R	203	CZK	1	0.080421	0.080623	0.080825
Denmark	208	DKK	1	0.260992	0.261646	0.262300
Hungary	348	HUF	100	0.547402	0.548774	0.550146
Japan	392	JPY	100	1.054448	1.057091	1.059734
Norway	578	NOK	1	0.174995	0.175434	0.175873
Sweden	752	SEK	1	0.177125	0.177569	0.178013
Switzerland	756	CHF	1	2.115299	2.120601	2.125903
Turkey	949	TRY	1	0.036328	0.036419	0.036510
G.Britain	826	GBP	1	2.291046	2.296788	2.302530
USA	840	USD	1	1.706859	1.711137	1.715415
Russia	643	RUB *	1	0.022314	0.022370	0.022426
China	156	CNY	1	0.251953	0.252584	0.253215
Serbia	941	RSD	100	1.662295	1.666461	1.670627
IMF	960	XDR	1		2.322470	

\*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>