

Currency Exchange: 8/1/2026

Country	Num code	Alpha code	Units	Buy	Middle	Sell
EMU	978	EUR	1	1.955830	1.955830	1.955830
Australia	036	AUD	1	1.192142	1.195130	1.198118
Canada	124	CAD	1	1.209811	1.212843	1.215875
Czech R	203	CZK	1	0.080577	0.080779	0.080981
Denmark	208	DKK	1	0.260988	0.261642	0.262296
Hungary	348	HUF	100	0.535605	0.536947	0.538289
Japan	392	JPY	100	1.060121	1.062778	1.065435
Norway	578	NOK	1	0.178298	0.178745	0.179192
Sweden	752	SEK	1	0.177592	0.178037	0.178482
Switzerland	756	CHF	1	2.096884	2.102139	2.107394
Turkey	949	TRY	1	0.035742	0.035832	0.035922
G.Britain	826	GBP	1	2.279855	2.285569	2.291283
USA	840	USD	1	1.698686	1.702943	1.707200
Russia	643	RUB *	1	0.021455	0.021509	0.021563
China	156	CNY	1	0.251607	0.252238	0.252869
Serbia	941	RSD	100	1.661842	1.666007	1.670172
IMF	960	XDR	1		2.319086	

*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>