

Currency Exchange: 8/6/2026

Country	Num code	Alpha code	Units	Buy	Middle	Sell
EMU	978	EUR	1	1.955830	1.955830	1.955830
Australia	036	AUD	1	1.190687	1.193671	1.196655
Canada	124	CAD	1	1.202058	1.205071	1.208084
Czech R	203	CZK	1	0.080634	0.080836	0.081038
Denmark	208	DKK	1	0.260985	0.261639	0.262293
Hungary	348	HUF	100	0.538815	0.540165	0.541515
Japan	392	JPY	100	1.071475	1.074160	1.076845
Norway	578	NOK	1	0.177625	0.178070	0.178515
Sweden	752	SEK	1	0.177949	0.178395	0.178841
Switzerland	756	CHF	1	2.087684	2.092916	2.098148
Turkey	949	TRY	1	0.035492	0.035581	0.035670
G.Britain	826	GBP	1	2.275946	2.281650	2.287354
USA	840	USD	1	1.688541	1.692773	1.697005
Russia	643	RUB *	1	0.020926	0.020978	0.021030
China	156	CNY	1	0.250156	0.250783	0.251410
Serbia	941	RSD	100	1.662022	1.666187	1.670352
IMF	960	XDR	1		2.318871	

*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>