

Currency Exchange: 8/8/2026

Country	Num code	Alpha code	Units	Buy	Middle	Sell
EMU	978	EUR	1	1.955830	1.955830	1.955830
Australia	036	AUD	1	1.190760	1.193744	1.196728
Canada	124	CAD	1	1.207265	1.210291	1.213317
Czech R	203	CZK	1	0.080414	0.080616	0.080818
Denmark	208	DKK	1	0.260974	0.261628	0.262282
Hungary	348	HUF	100	0.535238	0.536579	0.537920
Japan	392	JPY	100	1.068189	1.070866	1.073543
Norway	578	NOK	1	0.177762	0.178208	0.178654
Sweden	752	SEK	1	0.178241	0.178688	0.179135
Switzerland	756	CHF	1	2.087237	2.092468	2.097699
Turkey	949	TRY	1	0.035453	0.035542	0.035631
G.Britain	826	GBP	1	2.274751	2.280452	2.286153
USA	840	USD	1	1.691322	1.695561	1.699800
Russia	643	RUB *	1	0.020501	0.020552	0.020603
China	156	CNY	1	0.250654	0.251282	0.251910
Serbia	941	RSD	100	1.662381	1.666547	1.670713
IMF	960	XDR	1		2.315585	

*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>