

Currency Exchange: 8/15/2026

Country	Num code	Alpha code	Units	Buy	Middle	Sell
EMU	978	EUR	1	1.955830	1.955830	1.955830
Australia	036	AUD	1	1.194477	1.197471	1.200465
Canada	124	CAD	1	1.215615	1.218662	1.221709
Czech R	203	CZK	1	0.080601	0.080803	0.081005
Denmark	208	DKK	1	0.260971	0.261625	0.262279
Hungary	348	HUF	100	0.538071	0.539420	0.540769
Japan	392	JPY	100	1.060698	1.063356	1.066014
Norway	578	NOK	1	0.178454	0.178901	0.179348
Sweden	752	SEK	1	0.177374	0.177819	0.178264
Switzerland	756	CHF	1	2.077679	2.082886	2.088093
Turkey	949	TRY	1	0.035224	0.035312	0.035400
G.Britain	826	GBP	1	2.283137	2.288859	2.294581
USA	840	USD	1	1.686644	1.690871	1.695098
Russia	643	RUB *	1	0.020004	0.020054	0.020104
China	156	CNY	1	0.250194	0.250821	0.251448
Serbia	941	RSD	100	1.662592	1.666759	1.670926
IMF	960	XDR	1		2.316055	

*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>