

Currency Exchange: 8/22/2026

Country	Num code	Alpha code	Units	Buy	Middle	Sell
EMU	978	EUR	1	1.955830	1.955830	1.955830
Australia	036	AUD	1	1.195356	1.198352	1.201348
Canada	124	CAD	1	1.213724	1.216766	1.219808
Czech R	203	CZK	1	0.080898	0.081101	0.081304
Denmark	208	DKK	1	0.260967	0.261621	0.262275
Hungary	348	HUF	100	0.537775	0.539123	0.540471
Japan	392	JPY	100	1.050813	1.053447	1.056081
Norway	578	NOK	1	0.179521	0.179971	0.180421
Sweden	752	SEK	1	0.176356	0.176798	0.177240
Switzerland	756	CHF	1	2.085898	2.091126	2.096354
Turkey	949	TRY	1	0.034695	0.034782	0.034869
G.Britain	826	GBP	1	2.277274	2.282981	2.288688
USA	840	USD	1	1.667613	1.671792	1.675971
Russia	643	RUB *	1	0.020011	0.020061	0.020111
China	156	CNY	1	0.248135	0.248757	0.249379
Serbia	941	RSD	100	1.662281	1.666447	1.670613
IMF	960	XDR	1		2.300623	

*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>