

Currency Exchange: 8/28/2026

Country	Num code	Alpha code	Units	Buy	Middle	Sell
EMU	978	EUR	1	1.955830	1.955830	1.955830
Australia	036	AUD	1	1.204582	1.207601	1.210620
Canada	124	CAD	1	1.207938	1.210965	1.213992
Czech R	203	CZK	1	0.080821	0.081024	0.081227
Denmark	208	DKK	1	0.261006	0.261660	0.262314
Hungary	348	HUF	100	0.536047	0.537390	0.538733
Japan	392	JPY	100	1.051097	1.053731	1.056365
Norway	578	NOK	1	0.179363	0.179813	0.180263
Sweden	752	SEK	1	0.176022	0.176463	0.176904
Switzerland	756	CHF	1	2.080781	2.085996	2.091211
Turkey	949	TRY	1	0.034808	0.034895	0.034982
G.Britain	826	GBP	1	2.275414	2.281117	2.286820
USA	840	USD	1	1.675346	1.679545	1.683744
Russia	643	RUB *	1	0.019441	0.019490	0.019539
China	156	CNY	1	0.249296	0.249921	0.250546
Serbia	941	RSD	100	1.661981	1.666146	1.670311
IMF	960	XDR	1		2.300154	

*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>