

Currency Exchange: 8/29/2026

Country	Num code	Alpha code	Units	Buy	Middle	Sell
EMU	978	EUR	1	1.955830	1.955830	1.955830
Australia	036	AUD	1	1.205550	1.208571	1.211592
Canada	124	CAD	1	1.209511	1.212542	1.215573
Czech R	203	CZK	1	0.080791	0.080993	0.081195
Denmark	208	DKK	1	0.261002	0.261656	0.262310
Hungary	348	HUF	100	0.534812	0.536152	0.537492
Japan	392	JPY	100	1.049344	1.051974	1.054604
Norway	578	NOK	1	0.179653	0.180103	0.180553
Sweden	752	SEK	1	0.175943	0.176384	0.176825
Switzerland	756	CHF	1	2.083447	2.088669	2.093891
Turkey	949	TRY	1	0.034732	0.034819	0.034906
G.Britain	826	GBP	1	2.275946	2.281650	2.287354
USA	840	USD	1	1.675633	1.679833	1.684033
Russia	643	RUB *	1	0.019450	0.019499	0.019548
China	156	CNY	1	0.249318	0.249943	0.250568
Serbia	941	RSD	100	1.662204	1.666370	1.670536
IMF	960	XDR	1		2.302540	

*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>