

Currency Exchange: 9/12/2026

Country	Num code	Alpha code	Units	Buy	Middle	Sell
EMU	978	EUR	1	1.955830	1.955830	1.955830
Australia	036	AUD	1	1.207190	1.210216	1.213242
Canada	124	CAD	1	1.214480	1.217524	1.220568
Czech R	203	CZK	1	0.080404	0.080606	0.080808
Denmark	208	DKK	1	0.261002	0.261656	0.262310
Hungary	348	HUF	100	0.535310	0.536652	0.537994
Japan	392	JPY	100	1.092597	1.095335	1.098073
Norway	578	NOK	1	0.180969	0.181423	0.181877
Sweden	752	SEK	1	0.173613	0.174048	0.174483
Switzerland	756	CHF	1	2.064268	2.069442	2.074616
Turkey	949	TRY	1	0.034632	0.034719	0.034806
G.Britain	826	GBP	1	2.273426	2.279124	2.284822
USA	840	USD	1	1.683006	1.687224	1.691442
Russia	643	RUB *	1	0.019977	0.020027	0.020077
China	156	CNY	1	0.250886	0.251515	0.252144
Serbia	941	RSD	100	1.662384	1.666550	1.670716
IMF	960	XDR	1		2.312573	

*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>