

Currency Exchange: 9/17/2026

Country	Num code	Alpha code	Units	Buy	Middle	Sell
EMU	978	EUR	1	1.955830	1.955830	1.955830
Australia	036	AUD	1	1.206071	1.209094	1.212117
Canada	124	CAD	1	1.213121	1.216161	1.219201
Czech R	203	CZK	1	0.080243	0.080444	0.080645
Denmark	208	DKK	1	0.260978	0.261632	0.262286
Hungary	348	HUF	100	0.535310	0.536652	0.537994
Japan	392	JPY	100	1.090642	1.093375	1.096108
Norway	578	NOK	1	0.180835	0.181288	0.181741
Sweden	752	SEK	1	0.172841	0.173274	0.173707
Switzerland	756	CHF	1	2.064705	2.069880	2.075055
Turkey	949	TRY	1	0.034754	0.034841	0.034928
G.Britain	826	GBP	1	2.275414	2.281117	2.286820
USA	840	USD	1	1.691029	1.695267	1.699505
Russia	643	RUB *	1	0.020029	0.020079	0.020129
China	156	CNY	1	0.252125	0.252757	0.253389
Serbia	941	RSD	100	1.662164	1.666330	1.670496
IMF	960	XDR	1		2.320318	

*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>