Currency Exchange: 10/31/2026

Country	Num code	Alpha code	Units	Buy	Middle	Sell
EMU	978	EUR	1	1.955830	1.955830	1.955830
Australia	036	AUD	1	1.226698	1.229772	1.232846
Canada	124	CAD	1	1.250122	1.253255	1.256388
Czech R	203	CZK	1	0.080111	0.080312	0.080513
Dennmark	208	DKK	1	0.261048	0.261702	0.262356
Hungary	348	HUF	100	0.532563	0.533898	0.535233
Japan	392	JPY	100	1.110508	1.113291	1.116074
Norway	578	NOK	1	0.189191	0.189665	0.190139
Sweden	752	SEK	1	0.177714	0.178159	0.178604
Switzerland	756	CHF	1	2.121972	2.127290	2.132608
Turkey	949	TRY	1	0.034962	0.035050	0.035138
G.Britain	826	GBP	1	2.339818	2.345682	2.351546
USA	840	USD	1	1.746276	1.750653	1.755030
Russia	643	RUB *	1	0.021662	0.021716	0.021770
China	156	CNY	1	0.262484	0.263142	0.263800
Serbia	941	RSD	100	1.659856	1.664016	1.668176
IMF	960	XDR	1		2.376783	

*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