Currency Exchange: 11/14/2026

Country	Num code	Alpha code	Units	Buy	Middle	Sell
EMU	978	EUR	1	1.955830	1.955830	1.955830
Australia	036	AUD	1	1.197778	1.200780	1.203782
Canada	124	CAD	1	1.238063	1.241166	1.244269
Czech R	203	CZK	1	0.079878	0.080078	0.080278
Dennmark	208	DKK	1	0.260974	0.261628	0.262282
Hungary	348	HUF	100	0.533627	0.534964	0.536301
Japan	392	JPY	100	1.103286	1.106051	1.108816
Norway	578	NOK	1	0.184582	0.185045	0.185508
Sweden	752	SEK	1	0.175642	0.176082	0.176522
Switzerland	756	CHF	1	2.105483	2.110760	2.116037
Turkey	949	TRY	1	0.035047	0.035135	0.035223
G.Britain	826	GBP	1	2.334805	2.340657	2.346509
USA	840	USD	1	1.765238	1.769662	1.774086
Russia	643	RUB *	1	0.021455	0.021509	0.021563
China	156	CNY	1	0.264577	0.265240	0.265903
Serbia	941	RSD	100	1.658677	1.662834	1.666991
IMF	960	XDR	1		2.381458	

*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