Currency Exchange: 11/19/2026

Country	Num code	Alpha code	Units	Buy	Middle	Sell
EMU	978	EUR	1	1.955830	1.955830	1.955830
Australia	036	AUD	1	1.197337	1.200338	1.203339
Canada	124	CAD	1	1.243430	1.246546	1.249662
Czech R	203	CZK	1	0.080002	0.080203	0.080404
Dennmark	208	DKK	1	0.261017	0.261671	0.262325
Hungary	348	HUF	100	0.529571	0.530898	0.532225
Japan	392	JPY	100	1.115780	1.118576	1.121372
Norway	578	NOK	1	0.183973	0.184434	0.184895
Sweden	752	SEK	1	0.175082	0.175521	0.175960
Switzerland	756	CHF	1	2.110722	2.116012	2.121302
Turkey	949	TRY	1	0.035267	0.035355	0.035443
G.Britain	826	GBP	1	2.342346	2.348217	2.354088
USA	840	USD	1	1.778757	1.783215	1.787673
Russia	643	RUB *	1	0.021570	0.021624	0.021678
China	156	CNY	1	0.266791	0.267460	0.268129
Serbia	941	RSD	100	1.658624	1.662781	1.666938
IMF	960	XDR	1		2.393819	

*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