Currency Exchange: 11/21/2026

Country	Num code	Alpha code	Units	Buy	Middle	Sell
EMU	978	EUR	1	1.955830	1.955830	1.955830
Australia	036	AUD	1	1.183320	1.186286	1.189252
Canada	124	CAD	1	1.240819	1.243929	1.247039
Czech R	203	CZK	1	0.079731	0.079931	0.080131
Dennmark	208	DKK	1	0.261010	0.261664	0.262318
Hungary	348	HUF	100	0.522270	0.523579	0.524888
Japan	392	JPY	100	1.118980	1.121784	1.124588
Norway	578	NOK	1	0.182025	0.182481	0.182937
Sweden	752	SEK	1	0.173997	0.174433	0.174869
Switzerland	756	CHF	1	2.115299	2.120601	2.125903
Turkey	949	TRY	1	0.035102	0.035190	0.035278
G.Britain	826	GBP	1	2.329899	2.335738	2.341577
USA	840	USD	1	1.775196	1.779645	1.784094
Russia	643	RUB *	1	0.021706	0.021760	0.021814
China	156	CNY	1	0.265839	0.266505	0.267171
Serbia	941	RSD	100	1.658382	1.662538	1.666694
IMF	960	XDR	1		2.392078	

*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