

Currency Exchange: 11/26/2025

Country	Num code	Alpha code	Units	Buy	Middle	Sell
EMU	978	EUR	1	1.955830	1.955830	1.955830
Australia	036	AUD	1	1.091313	1.094048	1.096783
Canada	124	CAD	1	1.196822	1.199822	1.202822
Czech R	203	CZK	1	0.080841	0.081044	0.081247
Denmark	208	DKK	1	0.261201	0.261856	0.262511
Hungary	348	HUF	100	0.511307	0.512588	0.513869
Japan	392	JPY	100	1.081333	1.084043	1.086753
Norway	578	NOK	1	0.164664	0.165077	0.165490
Sweden	752	SEK	1	0.176587	0.177030	0.177473
Switzerland	756	CHF	1	2.087684	2.092916	2.098148
Turkey	949	TRY	1	0.039809	0.039909	0.040009
G.Britain	826	GBP	1	2.220005	2.225569	2.231133
USA	840	USD	1	1.688980	1.693213	1.697446
Russia	643	RUB *	1	0.021386	0.021440	0.021494
China	156	CNY	1	0.238371	0.238968	0.239565
Serbia	941	RSD	100	1.662844	1.667012	1.671180
IMF	960	XDR	1		2.297494	

*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>