Currency Exchange: 11/28/2026

Country	Num code	Alpha code	Units	Buy	Middle	Sell
EMU	978	EUR	1	1.955830	1.955830	1.955830
Australia	036	AUD	1	1.187353	1.190329	1.193305
Canada	124	CAD	1	1.249962	1.253095	1.256228
Czech R	203	CZK	1	0.079842	0.080042	0.080242
Dennmark	208	DKK	1	0.261041	0.261695	0.262349
Hungary	348	HUF	100	0.527667	0.528989	0.530311
Japan	392	JPY	100	1.116035	1.118832	1.121629
Norway	578	NOK	1	0.182586	0.183044	0.183502
Sweden	752	SEK	1	0.174067	0.174503	0.174939
Switzerland	756	CHF	1	2.130545	2.135885	2.141225
Turkey	949	TRY	1	0.035059	0.035147	0.035235
G.Britain	826	GBP	1	2.336344	2.342199	2.348054
USA	840	USD	1	1.780542	1.785005	1.789468
Russia	643	RUB *	1	0.021670	0.021724	0.021778
China	156	CNY	1	0.267574	0.268245	0.268916
Serbia	941	RSD	100	1.658513	1.662670	1.666827
IMF	960	XDR	1		2.399843	

*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