

Currency Exchange: 1/6/2026

Country	Num code	Alpha code	Units	Buy	Middle	Sell
EMU	978	EUR	1	1.955830	1.955830	1.955830
Australia	036	AUD	1	1.115333	1.118128	1.120923
Canada	124	CAD	1	1.212744	1.215783	1.218822
Czech R	203	CZK	1	0.080634	0.080836	0.081038
Denmark	208	DKK	1	0.261187	0.261842	0.262497
Hungary	348	HUF	100	0.507330	0.508602	0.509874
Japan	392	JPY	100	1.066496	1.069169	1.071842
Norway	578	NOK	1	0.165622	0.166037	0.166452
Sweden	752	SEK	1	0.180861	0.181314	0.181767
Switzerland	756	CHF	1	2.100269	2.105533	2.110797
Turkey	949	TRY	1	0.038860	0.038957	0.039054
G.Britain	826	GBP	1	2.248663	2.254299	2.259935
USA	840	USD	1	1.672617	1.676809	1.681001
Russia	643	RUB *	1	0.020586	0.020638	0.020690
China	156	CNY	1	0.239444	0.240044	0.240644
Serbia	941	RSD	100	1.663184	1.667352	1.671520
IMF	960	XDR	1		2.283451	

*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>