

Currency Exchange: 5/1/2026

Country	Num code	Alpha code	Units	Buy	Middle	Sell
EMU	978	EUR	1	1.955830	1.955830	1.955830
Australia	036	AUD	1	1.191705	1.194692	1.197679
Canada	124	CAD	1	1.219795	1.222852	1.225909
Czech R	203	CZK	1	0.080068	0.080269	0.080470
Denmark	208	DKK	1	0.261115	0.261769	0.262423
Hungary	348	HUF	100	0.534724	0.536064	0.537404
Japan	392	JPY	100	1.064866	1.067535	1.070204
Norway	578	NOK	1	0.178784	0.179232	0.179680
Sweden	752	SEK	1	0.179719	0.180169	0.180619
Switzerland	756	CHF	1	2.122894	2.128215	2.133536
Turkey	949	TRY	1	0.036897	0.036989	0.037081
G.Britain	826	GBP	1	2.252167	2.257812	2.263457
USA	840	USD	1	1.667186	1.671364	1.675542
Russia	643	RUB *	1	0.022283	0.022339	0.022395
China	156	CNY	1	0.244142	0.244754	0.245366
Serbia	941	RSD	100	1.661857	1.666022	1.670187
IMF	960	XDR	1		2.289025	

*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>