

Currency Exchange: 5/5/2026

Country	Num code	Alpha code	Units	Buy	Middle	Sell
EMU	978	EUR	1	1.955830	1.955830	1.955830
Australia	036	AUD	1	1.197704	1.200706	1.203708
Canada	124	CAD	1	1.224696	1.227765	1.230834
Czech R	203	CZK	1	0.079980	0.080180	0.080380
Denmark	208	DKK	1	0.261083	0.261737	0.262391
Hungary	348	HUF	100	0.536961	0.538307	0.539653
Japan	392	JPY	100	1.061274	1.063934	1.066594
Norway	578	NOK	1	0.180175	0.180627	0.181079
Sweden	752	SEK	1	0.180059	0.180510	0.180961
Switzerland	756	CHF	1	2.126830	2.132160	2.137490
Turkey	949	TRY	1	0.036890	0.036982	0.037074
G.Britain	826	GBP	1	2.259131	2.264793	2.270455
USA	840	USD	1	1.667471	1.671650	1.675829
Russia	643	RUB *	1	0.022062	0.022117	0.022172
China	156	CNY	1	0.244130	0.244742	0.245354
Serbia	941	RSD	100	1.661965	1.666130	1.670295
IMF	960	XDR	1		2.293132	

*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>