

## Currency Exchange: 5/6/2026

Country	Num code	Alpha code	Units	Buy	Middle	Sell
EMU	978	EUR	1	1.955830	1.955830	1.955830
Australia	036	AUD	1	1.196969	1.199969	1.202969
Canada	124	CAD	1	1.226236	1.229309	1.232382
Czech R	203	CZK	1	0.080022	0.080223	0.080424
Denmark	208	DKK	1	0.261073	0.261727	0.262381
Hungary	348	HUF	100	0.537701	0.539049	0.540397
Japan	392	JPY	100	1.057879	1.060530	1.063181
Norway	578	NOK	1	0.180550	0.181003	0.181456
Sweden	752	SEK	1	0.179976	0.180427	0.180878
Switzerland	756	CHF	1	2.128686	2.134021	2.139356
Turkey	949	TRY	1	0.036919	0.037012	0.037105
G.Britain	826	GBP	1	2.259524	2.265187	2.270850
USA	840	USD	1	1.669468	1.673652	1.677836
Russia	643	RUB *	1	0.022105	0.022160	0.022215
China	156	CNY	1	0.244423	0.245036	0.245649
Serbia	941	RSD	100	1.662036	1.666202	1.670368
IMF	960	XDR	1		2.292350	

\*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>