

Currency Exchange: 5/8/2026

Country	Num code	Alpha code	Units	Buy	Middle	Sell
EMU	978	EUR	1	1.955830	1.955830	1.955830
Australia	036	AUD	1	1.202873	1.205888	1.208903
Canada	124	CAD	1	1.216297	1.219345	1.222393
Czech R	203	CZK	1	0.080266	0.080467	0.080668
Denmark	208	DKK	1	0.261080	0.261734	0.262388
Hungary	348	HUF	100	0.548248	0.549622	0.550996
Japan	392	JPY	100	1.059891	1.062547	1.065203
Norway	578	NOK	1	0.179521	0.179971	0.180421
Sweden	752	SEK	1	0.180225	0.180677	0.181129
Switzerland	756	CHF	1	2.130545	2.135885	2.141225
Turkey	949	TRY	1	0.036645	0.036737	0.036829
G.Britain	826	GBP	1	2.257771	2.263430	2.269089
USA	840	USD	1	1.657554	1.661708	1.665862
Russia	643	RUB *	1	0.022235	0.022291	0.022347
China	156	CNY	1	0.243691	0.244302	0.244913
Serbia	941	RSD	100	1.662113	1.666279	1.670445
IMF	960	XDR	1		2.289632	

*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>