

Currency Exchange: 5/16/2026

Country	Num code	Alpha code	Units	Buy	Middle	Sell
EMU	978	EUR	1	1.955830	1.955830	1.955830
Australia	036	AUD	1	1.199472	1.202478	1.205484
Canada	124	CAD	1	1.219719	1.222776	1.225833
Czech R	203	CZK	1	0.080177	0.080378	0.080579
Denmark	208	DKK	1	0.261073	0.261727	0.262381
Hungary	348	HUF	100	0.542259	0.543618	0.544977
Japan	392	JPY	100	1.058223	1.060875	1.063527
Norway	578	NOK	1	0.179893	0.180344	0.180795
Sweden	752	SEK	1	0.177649	0.178094	0.178539
Switzerland	756	CHF	1	2.133575	2.138922	2.144269
Turkey	949	TRY	1	0.036838	0.036930	0.037022
G.Britain	826	GBP	1	2.241172	2.246789	2.252406
USA	840	USD	1	1.677795	1.682000	1.686205
Russia	643	RUB *	1	0.023022	0.023080	0.023138
China	156	CNY	1	0.246350	0.246967	0.247584
Serbia	941	RSD	100	1.661918	1.666083	1.670248
IMF	960	XDR	1		2.293582	

*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>