

Currency Exchange: 5/19/2026

| Country | Num code | Alpha code | Units | Buy | Middle | Sell |
|-------------|----------|------------|-------|----------|----------|----------|
| EMU | 978 | EUR | 1 | 1.955830 | 1.955830 | 1.955830 |
| Australia | 036 | AUD | 1 | 1.200135 | 1.203143 | 1.206151 |
| Canada | 124 | CAD | 1 | 1.218881 | 1.221936 | 1.224991 |
| Czech R | 203 | CZK | 1 | 0.080216 | 0.080417 | 0.080618 |
| Denmark | 208 | DKK | 1 | 0.261055 | 0.261709 | 0.262363 |
| Hungary | 348 | HUF | 100 | 0.540307 | 0.541661 | 0.543015 |
| Japan | 392 | JPY | 100 | 1.054962 | 1.057606 | 1.060250 |
| Norway | 578 | NOK | 1 | 0.180634 | 0.181087 | 0.181540 |
| Sweden | 752 | SEK | 1 | 0.178225 | 0.178672 | 0.179119 |
| Switzerland | 756 | CHF | 1 | 2.133575 | 2.138922 | 2.144269 |
| Turkey | 949 | TRY | 1 | 0.036747 | 0.036839 | 0.036931 |
| G.Britain | 826 | GBP | 1 | 2.241945 | 2.247564 | 2.253183 |
| USA | 840 | USD | 1 | 1.674914 | 1.679112 | 1.683310 |
| Russia | 643 | RUB * | 1 | 0.023120 | 0.023178 | 0.023236 |
| China | 156 | CNY | 1 | 0.246303 | 0.246920 | 0.247537 |
| Serbia | 941 | RSD | 100 | 1.661867 | 1.666032 | 1.670197 |
| IMF | 960 | XDR | 1 | | 2.301484 | |

*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>