

Currency Exchange: 5/20/2026

Country	Num code	Alpha code	Units	Buy	Middle	Sell
EMU	978	EUR	1	1.955830	1.955830	1.955830
Australia	036	AUD	1	1.194916	1.197911	1.200906
Canada	124	CAD	1	1.220482	1.223541	1.226600
Czech R	203	CZK	1	0.080296	0.080497	0.080698
Denmark	208	DKK	1	0.261062	0.261716	0.262370
Hungary	348	HUF	100	0.540951	0.542307	0.543663
Japan	392	JPY	100	1.055189	1.057834	1.060479
Norway	578	NOK	1	0.181255	0.181709	0.182163
Sweden	752	SEK	1	0.178838	0.179286	0.179734
Switzerland	756	CHF	1	2.132175	2.137519	2.142863
Turkey	949	TRY	1	0.036841	0.036933	0.037025
G.Britain	826	GBP	1	2.250972	2.256614	2.262256
USA	840	USD	1	1.678950	1.683158	1.687366
Russia	643	RUB *	1	0.023634	0.023693	0.023752
China	156	CNY	1	0.246683	0.247301	0.247919
Serbia	941	RSD	100	1.661817	1.665982	1.670147
IMF	960	XDR	1		2.295245	

*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>