

Currency Exchange: 5/22/2026

Country	Num code	Alpha code	Units	Buy	Middle	Sell
EMU	978	EUR	1	1.955830	1.955830	1.955830
Australia	036	AUD	1	1.198882	1.201887	1.204892
Canada	124	CAD	1	1.221476	1.224537	1.227598
Czech R	203	CZK	1	0.080312	0.080513	0.080714
Denmark	208	DKK	1	0.261066	0.261720	0.262374
Hungary	348	HUF	100	0.541131	0.542487	0.543843
Japan	392	JPY	100	1.056905	1.059554	1.062203
Norway	578	NOK	1	0.182203	0.182660	0.183117
Sweden	752	SEK	1	0.179620	0.180070	0.180520
Switzerland	756	CHF	1	2.133341	2.138688	2.144035
Turkey	949	TRY	1	0.036876	0.036968	0.037060
G.Britain	826	GBP	1	2.257171	2.262828	2.268485
USA	840	USD	1	1.681990	1.686206	1.690422
Russia	643	RUB *	1	0.023736	0.023795	0.023854
China	156	CNY	1	0.247270	0.247890	0.248510
Serbia	941	RSD	100	1.661668	1.665833	1.669998
IMF	960	XDR	1		2.303537	

*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>