

Currency Exchange: 5/23/2026

Country	Num code	Alpha code	Units	Buy	Middle	Sell
EMU	978	EUR	1	1.955830	1.955830	1.955830
Australia	036	AUD	1	1.198145	1.201148	1.204151
Canada	124	CAD	1	1.219185	1.222241	1.225297
Czech R	203	CZK	1	0.080322	0.080523	0.080724
Denmark	208	DKK	1	0.261062	0.261716	0.262370
Hungary	348	HUF	100	0.543316	0.544678	0.546040
Japan	392	JPY	100	1.057248	1.059898	1.062548
Norway	578	NOK	1	0.181829	0.182285	0.182741
Sweden	752	SEK	1	0.179487	0.179937	0.180387
Switzerland	756	CHF	1	2.139424	2.144786	2.150148
Turkey	949	TRY	1	0.036806	0.036898	0.036990
G.Britain	826	GBP	1	2.257563	2.263221	2.268879
USA	840	USD	1	1.682570	1.686787	1.691004
Russia	643	RUB *	1	0.023563	0.023622	0.023681
China	156	CNY	1	0.247609	0.248230	0.248851
Serbia	941	RSD	100	1.661593	1.665757	1.669921
IMF	960	XDR	1		2.304554	

*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>