

## Currency Exchange: 5/26/2026

| Country     | Num code | Alpha code | Units | Buy      | Middle   | Sell     |
|-------------|----------|------------|-------|----------|----------|----------|
| EMU         | 978      | EUR        | 1     | 1.955830 | 1.955830 | 1.955830 |
| Australia   | 036      | AUD        | 1     | 1.201318 | 1.204329 | 1.207340 |
| Canada      | 124      | CAD        | 1     | 1.213121 | 1.216161 | 1.219201 |
| Czech R     | 203      | CZK        | 1     | 0.080421 | 0.080623 | 0.080825 |
| Denmark     | 208      | DKK        | 1     | 0.261104 | 0.261758 | 0.262412 |
| Hungary     | 348      | HUF        | 100   | 0.547479 | 0.548851 | 0.550223 |
| Japan       | 392      | JPY        | 100   | 1.054335 | 1.056977 | 1.059619 |
| Norway      | 578      | NOK        | 1     | 0.181213 | 0.181667 | 0.182121 |
| Sweden      | 752      | SEK        | 1     | 0.180701 | 0.181154 | 0.181607 |
| Switzerland | 756      | CHF        | 1     | 2.144126 | 2.149500 | 2.154874 |
| Turkey      | 949      | TRY        | 1     | 0.036654 | 0.036746 | 0.036838 |
| G.Britain   | 826      | GBP        | 1     | 2.261829 | 2.267498 | 2.273167 |
| USA         | 840      | USD        | 1     | 1.675633 | 1.679833 | 1.684033 |
| Russia      | 643      | RUB *      | 1     | 0.023455 | 0.023514 | 0.023573 |
| China       | 156      | CNY        | 1     | 0.246986 | 0.247605 | 0.248224 |
| Serbia      | 941      | RSD        | 100   | 1.661532 | 1.665696 | 1.669860 |
| IMF         | 960      | XDR        | 1     |          | 2.304867 |          |

\*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>