

## Currency Exchange: 5/27/2026

Country	Num code	Alpha code	Units	Buy	Middle	Sell
EMU	978	EUR	1	1.955830	1.955830	1.955830
Australia	036	AUD	1	1.201614	1.204626	1.207638
Canada	124	CAD	1	1.214102	1.217145	1.220188
Czech R	203	CZK	1	0.080428	0.080630	0.080832
Denmark	208	DKK	1	0.261097	0.261751	0.262405
Hungary	348	HUF	100	0.549019	0.550395	0.551771
Japan	392	JPY	100	1.053310	1.055950	1.058590
Norway	578	NOK	1	0.181112	0.181566	0.182020
Sweden	752	SEK	1	0.180233	0.180685	0.181137
Switzerland	756	CHF	1	2.135443	2.140795	2.146147
Turkey	949	TRY	1	0.036529	0.036621	0.036713
G.Britain	826	GBP	1	2.258686	2.264347	2.270008
USA	840	USD	1	1.676930	1.681133	1.685336
Russia	643	RUB *	1	0.023444	0.023503	0.023562
China	156	CNY	1	0.247146	0.247765	0.248384
Serbia	941	RSD	100	1.661495	1.665659	1.669823
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>