

Currency Exchange: 5/28/2026

Country	Num code	Alpha code	Units	Buy	Middle	Sell
EMU	978	EUR	1	1.955830	1.955830	1.955830
Australia	036	AUD	1	1.195356	1.198352	1.201348
Canada	124	CAD	1	1.211840	1.214877	1.217914
Czech R	203	CZK	1	0.080339	0.080540	0.080741
Denmark	208	DKK	1	0.261080	0.261734	0.262388
Hungary	348	HUF	100	0.549824	0.551202	0.552580
Japan	392	JPY	100	1.051606	1.054242	1.056878
Norway	578	NOK	1	0.180693	0.181146	0.181599
Sweden	752	SEK	1	0.180819	0.181272	0.181725
Switzerland	756	CHF	1	2.131477	2.136819	2.142161
Turkey	949	TRY	1	0.036521	0.036613	0.036705
G.Britain	826	GBP	1	2.252350	2.257995	2.263640
USA	840	USD	1	1.676497	1.680699	1.684901
Russia	643	RUB *	1	0.023560	0.023619	0.023678
China	156	CNY	1	0.247195	0.247815	0.248435
Serbia	941	RSD	100	1.661502	1.665666	1.669830
IMF	960	XDR	1		2.301406	

*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>