

Currency Exchange: 5/29/2026

Country	Num code	Alpha code	Units	Buy	Middle	Sell
EMU	978	EUR	1	1.955830	1.955830	1.955830
Australia	036	AUD	1	1.195576	1.198572	1.201568
Canada	124	CAD	1	1.212216	1.215254	1.218292
Czech R	203	CZK	1	0.080309	0.080510	0.080711
Denmark	208	DKK	1	0.261069	0.261723	0.262377
Hungary	348	HUF	100	0.549128	0.550504	0.551880
Japan	392	JPY	100	1.053196	1.055836	1.058476
Norway	578	NOK	1	0.180743	0.181196	0.181649
Sweden	752	SEK	1	0.180284	0.180736	0.181188
Switzerland	756	CHF	1	2.128221	2.133555	2.138889
Turkey	949	TRY	1	0.036588	0.036680	0.036772
G.Britain	826	GBP	1	2.251128	2.256770	2.262412
USA	840	USD	1	1.679384	1.683593	1.687802
Russia	643	RUB *	1	0.023690	0.023749	0.023808
China	156	CNY	1	0.247701	0.248322	0.248943
Serbia	941	RSD	100	1.661499	1.665663	1.669827
IMF	960	XDR	1		2.299860	

*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>