

Currency Exchange: 5/30/2026

Country	Num code	Alpha code	Units	Buy	Middle	Sell
EMU	978	EUR	1	1.955830	1.955830	1.955830
Australia	036	AUD	1	1.201466	1.204477	1.207488
Canada	124	CAD	1	1.213724	1.216766	1.219808
Czech R	203	CZK	1	0.080345	0.080546	0.080747
Denmark	208	DKK	1	0.261062	0.261716	0.262370
Hungary	348	HUF	100	0.551597	0.552979	0.554361
Japan	392	JPY	100	1.052003	1.054640	1.057277
Norway	578	NOK	1	0.181087	0.181541	0.181995
Sweden	752	SEK	1	0.181112	0.181566	0.182020
Switzerland	756	CHF	1	2.141302	2.146669	2.152036
Turkey	949	TRY	1	0.036514	0.036606	0.036698
G.Britain	826	GBP	1	2.249623	2.255261	2.260899
USA	840	USD	1	1.675490	1.679689	1.683888
Russia	643	RUB *	1	0.023625	0.023684	0.023743
China	156	CNY	1	0.247603	0.248224	0.248845
Serbia	941	RSD	100	1.661542	1.665706	1.669870
IMF	960	XDR	1		2.300936	

*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>