

Currency Exchange: 6/2/2026

Country	Num code	Alpha code	Units	Buy	Middle	Sell
EMU	978	EUR	1	1.955830	1.955830	1.955830
Australia	036	AUD	1	1.201762	1.204774	1.207786
Canada	124	CAD	1	1.211313	1.214349	1.217385
Czech R	203	CZK	1	0.080336	0.080537	0.080738
Denmark	208	DKK	1	0.261041	0.261695	0.262349
Hungary	348	HUF	100	0.549871	0.551249	0.552627
Japan	392	JPY	100	1.050361	1.052993	1.055625
Norway	578	NOK	1	0.180835	0.181288	0.181741
Sweden	752	SEK	1	0.180827	0.181280	0.181733
Switzerland	756	CHF	1	2.137314	2.142671	2.148028
Turkey	949	TRY	1	0.036502	0.036593	0.036684
G.Britain	826	GBP	1	2.255605	2.261258	2.266911
USA	840	USD	1	1.675202	1.679401	1.683600
Russia	643	RUB *	1	0.023297	0.023355	0.023413
China	156	CNY	1	0.247625	0.248246	0.248867
Serbia	941	RSD	100	1.661737	1.665902	1.670067
IMF	960	XDR	1		2.299078	

*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>