

Currency Exchange: 6/6/2026

Country	Num code	Alpha code	Units	Buy	Middle	Sell
EMU	978	EUR	1	1.955830	1.955830	1.955830
Australia	036	AUD	1	1.196822	1.199822	1.202822
Canada	124	CAD	1	1.207340	1.210366	1.213392
Czech R	203	CZK	1	0.080734	0.080936	0.081138
Denmark	208	DKK	1	0.261020	0.261674	0.262328
Hungary	348	HUF	100	0.550879	0.552260	0.553641
Japan	392	JPY	100	1.048441	1.051069	1.053697
Norway	578	NOK	1	0.179901	0.180352	0.180803
Sweden	752	SEK	1	0.179521	0.179971	0.180421
Switzerland	756	CHF	1	2.126366	2.131695	2.137024
Turkey	949	TRY	1	0.036369	0.036460	0.036551
G.Britain	826	GBP	1	2.257171	2.262828	2.268485
USA	840	USD	1	1.676065	1.680266	1.684467
Russia	643	RUB *	1	0.022870	0.022927	0.022984
China	156	CNY	1	0.247732	0.248353	0.248974
Serbia	941	RSD	100	1.662130	1.666296	1.670462
IMF	960	XDR	1		2.298628	

*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>