

Currency Exchange: 6/11/2026

Country	Num code	Alpha code	Units	Buy	Middle	Sell
EMU	978	EUR	1	1.955830	1.955830	1.955830
Australia	036	AUD	1	1.184182	1.187150	1.190118
Canada	124	CAD	1	1.213800	1.216842	1.219884
Czech R	203	CZK	1	0.080641	0.080843	0.081045
Denmark	208	DKK	1	0.261013	0.261667	0.262321
Hungary	348	HUF	100	0.547126	0.548497	0.549868
Japan	392	JPY	100	1.053481	1.056121	1.058761
Norway	578	NOK	1	0.178136	0.178582	0.179028
Sweden	752	SEK	1	0.177916	0.178362	0.178808
Switzerland	756	CHF	1	2.115529	2.120831	2.126133
Turkey	949	TRY	1	0.036645	0.036737	0.036829
G.Britain	826	GBP	1	2.262537	2.268208	2.273879
USA	840	USD	1	1.690737	1.694974	1.699211
Russia	643	RUB *	1	0.023451	0.023510	0.023569
China	156	CNY	1	0.249344	0.249969	0.250594
Serbia	941	RSD	100	1.662105	1.666271	1.670437
IMF	960	XDR	1		2.307019	

*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>