

Currency Exchange: 6/13/2026

Country	Num code	Alpha code	Units	Buy	Middle	Sell
EMU	978	EUR	1	1.955830	1.955830	1.955830
Australia	036	AUD	1	1.186559	1.189533	1.192507
Canada	124	CAD	1	1.205773	1.208795	1.211817
Czech R	203	CZK	1	0.080714	0.080916	0.081118
Denmark	208	DKK	1	0.261017	0.261671	0.262325
Hungary	348	HUF	100	0.552862	0.554248	0.555634
Japan	392	JPY	100	1.052855	1.055494	1.058133
Norway	578	NOK	1	0.176949	0.177392	0.177835
Sweden	752	SEK	1	0.178527	0.178974	0.179421
Switzerland	756	CHF	1	2.116676	2.121981	2.127286
Turkey	949	TRY	1	0.036457	0.036548	0.036639
G.Britain	826	GBP	1	2.260519	2.266184	2.271849
USA	840	USD	1	1.686644	1.690871	1.695098
Russia	643	RUB *	1	0.023303	0.023361	0.023419
China	156	CNY	1	0.249417	0.250042	0.250667
Serbia	941	RSD	100	1.662075	1.666241	1.670407
IMF	960	XDR	1		2.310930	

*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>