

## Currency Exchange: 6/17/2026

Country	Num code	Alpha code	Units	Buy	Middle	Sell
EMU	978	EUR	1	1.955830	1.955830	1.955830
Australia	036	AUD	1	1.188801	1.191780	1.194759
Canada	124	CAD	1	1.200727	1.203736	1.206745
Czech R	203	CZK	1	0.080791	0.080993	0.081195
Denmark	208	DKK	1	0.261006	0.261660	0.262314
Hungary	348	HUF	100	0.558161	0.559560	0.560959
Japan	392	JPY	100	1.049231	1.051861	1.054491
Norway	578	NOK	1	0.176611	0.177054	0.177497
Sweden	752	SEK	1	0.179034	0.179483	0.179932
Switzerland	756	CHF	1	2.115070	2.120371	2.125672
Turkey	949	TRY	1	0.036344	0.036435	0.036526
G.Britain	826	GBP	1	2.256178	2.261833	2.267488
USA	840	USD	1	1.682716	1.686933	1.691150
Russia	643	RUB *	1	0.023331	0.023389	0.023447
China	156	CNY	1	0.249054	0.249678	0.250302
Serbia	941	RSD	100	1.662086	1.666252	1.670418
IMF	960	XDR	1		2.304124	

\*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>