Currency Exchange: 11/5/2026

| Country | Num code | Alpha code | Units | Buy | Middle | Sell |
|---|---|---|---|---|---|---|
| EMU | 978 | EUR | 1 | 1.955830 | 1.955830 | 1.955830 |
| Australia | 036 | AUD | 1 | 1.214707 | 1.217751 | 1.220795 |
| Canada | 124 | CAD | 1 | 1.242558 | 1.245672 | 1.248786 |
| Czech R | 203 | CZK | 1 | 0.080256 | 0.080457 | 0.080658 |
| Dennmark | 208 | DKK | 1 | 0.261038 | 0.261692 | 0.262346 |
| Hungary | 348 | HUF | 100 | 0.537405 | 0.538752 | 0.540099 |
| Japan | 392 | JPY | 100 | 1.094190 | 1.096932 | 1.099674 |
| Norway | 578 | NOK | 1 | 0.187645 | 0.188115 | 0.188585 |
| Sweden | 752 | SEK | 1 | 0.177814 | 0.178260 | 0.178706 |
| Switzerland | 756 | CHF | 1 | 2.123357 | 2.128679 | 2.134001 |
| Turkey | 949 | TRY | 1 | 0.034616 | 0.034703 | 0.034790 |
| G.Britain | 826 | GBP | 1 | 2.337575 | 2.343434 | 2.349293 |
| USA | 840 | USD | 1 | 1.731552 | 1.735892 | 1.740232 |
| Russia | 643 | RUB * | 1 | 0.021202 | 0.021255 | 0.021308 |
| China | 156 | CNY | 1 | 0.259513 | 0.260163 | 0.260813 |
| Serbia | 941 | RSD | 100 | 1.658944 | 1.663102 | 1.667260 |
| IMF | 960 | XDR | 1 | | 2.369390 | |

*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