

Currency Exchange: 5/7/2026

Country	Num code	Alpha code	Units	Buy	Middle	Sell
EMU	978	EUR	1	1.955830	1.955830	1.955830
Australia	036	AUD	1	1.201466	1.204477	1.207488
Canada	124	CAD	1	1.219414	1.222470	1.225526
Czech R	203	CZK	1	0.080154	0.080355	0.080556
Denmark	208	DKK	1	0.261083	0.261737	0.262391
Hungary	348	HUF	100	0.543211	0.544572	0.545933
Japan	392	JPY	100	1.061794	1.064455	1.067116
Norway	578	NOK	1	0.179018	0.179467	0.179916
Sweden	752	SEK	1	0.180084	0.180535	0.180986
Switzerland	756	CHF	1	2.128686	2.134021	2.139356
Turkey	949	TRY	1	0.036676	0.036768	0.036860
G.Britain	826	GBP	1	2.258817	2.264478	2.270139
USA	840	USD	1	1.658681	1.662838	1.666995
Russia	643	RUB *	1	0.022190	0.022246	0.022302
China	156	CNY	1	0.243524	0.244134	0.244744
Serbia	941	RSD	100	1.662110	1.666276	1.670442
IMF	960	XDR	1		2.294071	

*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>