

Currency Exchange: 5/9/2026

Country	Num code	Alpha code	Units	Buy	Middle	Sell
EMU	978	EUR	1	1.955830	1.955830	1.955830
Australia	036	AUD	1	1.199914	1.202921	1.205928
Canada	124	CAD	1	1.214555	1.217599	1.220643
Czech R	203	CZK	1	0.080273	0.080474	0.080675
Denmark	208	DKK	1	0.261080	0.261734	0.262388
Hungary	348	HUF	100	0.547786	0.549159	0.550532
Japan	392	JPY	100	1.058166	1.060818	1.063470
Norway	578	NOK	1	0.180284	0.180736	0.181188
Sweden	752	SEK	1	0.179943	0.180394	0.180845
Switzerland	756	CHF	1	2.130778	2.136118	2.141458
Turkey	949	TRY	1	0.036566	0.036658	0.036750
G.Britain	826	GBP	1	2.257771	2.263430	2.269089
USA	840	USD	1	1.658822	1.662979	1.667136
Russia	643	RUB *	1	0.022317	0.022373	0.022429
China	156	CNY	1	0.243901	0.244512	0.245123
Serbia	941	RSD	100	1.662070	1.666236	1.670402
IMF	960	XDR	1		2.286326	

*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>