

Currency Exchange: 5/12/2026

Country	Num code	Alpha code	Units	Buy	Middle	Sell
EMU	978	EUR	1	1.955830	1.955830	1.955830
Australia	036	AUD	1	1.200653	1.203662	1.206671
Canada	124	CAD	1	1.213347	1.216388	1.219429
Czech R	203	CZK	1	0.080177	0.080378	0.080579
Denmark	208	DKK	1	0.261080	0.261734	0.262388
Hungary	348	HUF	100	0.547971	0.549344	0.550717
Japan	392	JPY	100	1.055304	1.057949	1.060594
Norway	578	NOK	1	0.180183	0.180635	0.181087
Sweden	752	SEK	1	0.179372	0.179822	0.180272
Switzerland	756	CHF	1	2.129151	2.134487	2.139823
Turkey	949	TRY	1	0.036544	0.036636	0.036728
G.Britain	826	GBP	1	2.255736	2.261389	2.267042
USA	840	USD	1	1.658258	1.662414	1.666570
Russia	643	RUB *	1	0.022415	0.022471	0.022527
China	156	CNY	1	0.243987	0.244598	0.245209
Serbia	941	RSD	100	1.662072	1.666238	1.670404
IMF	960	XDR	1		2.287148	

*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>