

## Currency Exchange: 5/13/2026

Country	Num code	Alpha code	Units	Buy	Middle	Sell
EMU	978	EUR	1	1.955830	1.955830	1.955830
Australia	036	AUD	1	1.200431	1.203440	1.206449
Canada	124	CAD	1	1.212668	1.215707	1.218746
Czech R	203	CZK	1	0.080206	0.080407	0.080608
Denmark	208	DKK	1	0.261069	0.261723	0.262377
Hungary	348	HUF	100	0.546130	0.547499	0.548868
Japan	392	JPY	100	1.054677	1.057320	1.059963
Norway	578	NOK	1	0.181129	0.181583	0.182037
Sweden	752	SEK	1	0.179092	0.179541	0.179990
Switzerland	756	CHF	1	2.127061	2.132392	2.137723
Turkey	949	TRY	1	0.036609	0.036701	0.036793
G.Britain	826	GBP	1	2.247549	2.253182	2.258815
USA	840	USD	1	1.662072	1.666238	1.670404
Russia	643	RUB *	1	0.022532	0.022588	0.022644
China	156	CNY	1	0.244706	0.245319	0.245932
Serbia	941	RSD	100	1.662046	1.666212	1.670378
IMF	960	XDR	1		2.286404	

\*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>