

## Currency Exchange: 5/14/2026

Country	Num code	Alpha code	Units	Buy	Middle	Sell
EMU	978	EUR	1	1.955830	1.955830	1.955830
Australia	036	AUD	1	1.207415	1.210441	1.213467
Canada	124	CAD	1	1.216372	1.219421	1.222470
Czech R	203	CZK	1	0.080130	0.080331	0.080532
Denmark	208	DKK	1	0.261038	0.261692	0.262346
Hungary	348	HUF	100	0.543892	0.545255	0.546618
Japan	392	JPY	100	1.055533	1.058178	1.060823
Norway	578	NOK	1	0.181627	0.182082	0.182537
Sweden	752	SEK	1	0.178739	0.179187	0.179635
Switzerland	756	CHF	1	2.131011	2.136352	2.141693
Turkey	949	TRY	1	0.036667	0.036759	0.036851
G.Britain	826	GBP	1	2.249882	2.255521	2.261160
USA	840	USD	1	1.665335	1.669509	1.673683
Russia	643	RUB *	1	0.022671	0.022728	0.022785
China	156	CNY	1	0.245228	0.245843	0.246458
Serbia	941	RSD	100	1.662052	1.666218	1.670384
IMF	960	XDR	1		2.288830	

\*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>