

Currency Exchange: 5/15/2026

Country	Num code	Alpha code	Units	Buy	Middle	Sell
EMU	978	EUR	1	1.955830	1.955830	1.955830
Australia	036	AUD	1	1.207116	1.210141	1.213166
Canada	124	CAD	1	1.214782	1.217827	1.220872
Czech R	203	CZK	1	0.080279	0.080480	0.080681
Denmark	208	DKK	1	0.261069	0.261723	0.262377
Hungary	348	HUF	100	0.545824	0.547192	0.548560
Japan	392	JPY	100	1.055533	1.058178	1.060823
Norway	578	NOK	1	0.180676	0.181129	0.181582
Sweden	752	SEK	1	0.178748	0.179196	0.179644
Switzerland	756	CHF	1	2.132175	2.137519	2.142863
Turkey	949	TRY	1	0.036694	0.036786	0.036878
G.Britain	826	GBP	1	2.252350	2.257995	2.263640
USA	840	USD	1	1.667186	1.671364	1.675542
Russia	643	RUB *	1	0.022798	0.022855	0.022912
China	156	CNY	1	0.245710	0.246326	0.246942
Serbia	941	RSD	100	1.661871	1.666036	1.670201
IMF	960	XDR	1		2.291098	

*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>