

Currency Exchange: 5/21/2026

Country	Num code	Alpha code	Units	Buy	Middle	Sell
EMU	978	EUR	1	1.955830	1.955830	1.955830
Australia	036	AUD	1	1.199029	1.202034	1.205039
Canada	124	CAD	1	1.222470	1.225534	1.228598
Czech R	203	CZK	1	0.080213	0.080414	0.080615
Denmark	208	DKK	1	0.261059	0.261713	0.262367
Hungary	348	HUF	100	0.539978	0.541331	0.542684
Japan	392	JPY	100	1.057535	1.060185	1.062835
Norway	578	NOK	1	0.181247	0.181701	0.182155
Sweden	752	SEK	1	0.179355	0.179805	0.180255
Switzerland	756	CHF	1	2.128686	2.134021	2.139356
Turkey	949	TRY	1	0.036894	0.036986	0.037078
G.Britain	826	GBP	1	2.253989	2.259638	2.265287
USA	840	USD	1	1.681845	1.686060	1.690275
Russia	643	RUB *	1	0.023657	0.023716	0.023775
China	156	CNY	1	0.247230	0.247850	0.248470
Serbia	941	RSD	100	1.661789	1.665954	1.670119
IMF	960	XDR	1		2.300819	

*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>