

Currency Exchange: 6/4/2026

Country	Num code	Alpha code	Units	Buy	Middle	Sell
EMU	978	EUR	1	1.955830	1.955830	1.955830
Australia	036	AUD	1	1.202948	1.205963	1.208978
Canada	124	CAD	1	1.212216	1.215254	1.218292
Czech R	203	CZK	1	0.080654	0.080856	0.081058
Denmark	208	DKK	1	0.261034	0.261688	0.262342
Hungary	348	HUF	100	0.549793	0.551171	0.552549
Japan	392	JPY	100	1.050813	1.053447	1.056081
Norway	578	NOK	1	0.180751	0.181204	0.181657
Sweden	752	SEK	1	0.179249	0.179698	0.180147
Switzerland	756	CHF	1	2.128221	2.133555	2.138889
Turkey	949	TRY	1	0.036551	0.036643	0.036735
G.Britain	826	GBP	1	2.258817	2.264478	2.270139
USA	840	USD	1	1.679818	1.684028	1.688238
Russia	643	RUB *	1	0.022738	0.022795	0.022852
China	156	CNY	1	0.248148	0.248770	0.249392
Serbia	941	RSD	100	1.661712	1.665877	1.670042
IMF	960	XDR	1		2.298609	

*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>