

## Currency Exchange: 6/5/2026

Country	Num code	Alpha code	Units	Buy	Middle	Sell
EMU	978	EUR	1	1.955830	1.955830	1.955830
Australia	036	AUD	1	1.197117	1.200117	1.203117
Canada	124	CAD	1	1.206071	1.209094	1.212117
Czech R	203	CZK	1	0.080557	0.080759	0.080961
Denmark	208	DKK	1	0.261024	0.261678	0.262332
Hungary	348	HUF	100	0.550600	0.551980	0.553360
Japan	392	JPY	100	1.048836	1.051465	1.054094
Norway	578	NOK	1	0.179901	0.180352	0.180803
Sweden	752	SEK	1	0.179310	0.179759	0.180208
Switzerland	756	CHF	1	2.127989	2.133322	2.138655
Turkey	949	TRY	1	0.036457	0.036548	0.036639
G.Britain	826	GBP	1	2.255684	2.261337	2.266990
USA	840	USD	1	1.676065	1.680266	1.684467
Russia	643	RUB *	1	0.022786	0.022843	0.022900
China	156	CNY	1	0.247431	0.248051	0.248671
Serbia	941	RSD	100	1.661986	1.666151	1.670316
IMF	960	XDR	1		2.303107	

\*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>