

Currency Exchange: 6/19/2026

Country	Num code	Alpha code	Units	Buy	Middle	Sell
EMU	978	EUR	1	1.955830	1.955830	1.955830
Australia	036	AUD	1	1.192361	1.195349	1.198337
Canada	124	CAD	1	1.205103	1.208123	1.211143
Czech R	203	CZK	1	0.080681	0.080883	0.081085
Denmark	208	DKK	1	0.261006	0.261660	0.262314
Hungary	348	HUF	100	0.552988	0.554374	0.555760
Japan	392	JPY	100	1.057764	1.060415	1.063066
Norway	578	NOK	1	0.175682	0.176122	0.176562
Sweden	752	SEK	1	0.177609	0.178054	0.178499
Switzerland	756	CHF	1	2.116447	2.121751	2.127055
Turkey	949	TRY	1	0.036650	0.036742	0.036834
G.Britain	826	GBP	1	2.251830	2.257474	2.263118
USA	840	USD	1	1.702243	1.706509	1.710775
Russia	643	RUB *	1	0.023183	0.023241	0.023299
China	156	CNY	1	0.251381	0.252011	0.252641
Serbia	941	RSD	100	1.661932	1.666097	1.670262
IMF	960	XDR	1		2.306060	

*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>