

Currency Exchange: 6/20/2026

Country	Num code	Alpha code	Units	Buy	Middle	Sell
EMU	978	EUR	1	1.955830	1.955830	1.955830
Australia	036	AUD	1	1.193382	1.196373	1.199364
Canada	124	CAD	1	1.202206	1.205219	1.208232
Czech R	203	CZK	1	0.080527	0.080729	0.080931
Denmark	208	DKK	1	0.261010	0.261664	0.262318
Hungary	348	HUF	100	0.553176	0.554562	0.555948
Japan	392	JPY	100	1.055247	1.057892	1.060537
Norway	578	NOK	1	0.175689	0.176129	0.176569
Sweden	752	SEK	1	0.177778	0.178224	0.178670
Switzerland	756	CHF	1	2.109581	2.114868	2.120155
Turkey	949	TRY	1	0.036631	0.036723	0.036815
G.Britain	826	GBP	1	2.251440	2.257083	2.262726
USA	840	USD	1	1.701352	1.705616	1.709880
Russia	643	RUB *	1	0.023257	0.023315	0.023373
China	156	CNY	1	0.251332	0.251962	0.252592
Serbia	941	RSD	100	1.661799	1.665964	1.670129
IMF	960	XDR	1		2.319790	

*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>