

Currency Exchange: 6/26/2026

Country	Num code	Alpha code	Units	Buy	Middle	Sell
EMU	978	EUR	1	1.955830	1.955830	1.955830
Australia	036	AUD	1	1.185693	1.188665	1.191637
Canada	124	CAD	1	1.207938	1.210965	1.213992
Czech R	203	CZK	1	0.080441	0.080643	0.080845
Denmark	208	DKK	1	0.261013	0.261667	0.262321
Hungary	348	HUF	100	0.548742	0.550117	0.551492
Japan	392	JPY	100	1.062777	1.065441	1.068105
Norway	578	NOK	1	0.173919	0.174355	0.174791
Sweden	752	SEK	1	0.176252	0.176694	0.177136
Switzerland	756	CHF	1	2.115299	2.120601	2.125903
Turkey	949	TRY	1	0.036979	0.037072	0.037165
G.Britain	826	GBP	1	2.263719	2.269392	2.275065
USA	840	USD	1	1.720103	1.724414	1.728725
Russia	643	RUB *	1	0.022664	0.022721	0.022778
China	156	CNY	1	0.253024	0.253658	0.254292
Serbia	941	RSD	100	1.661792	1.665957	1.670122
IMF	960	XDR	1		2.333305	

\*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>