

## Currency Exchange: 6/27/2026

Country	Num code	Alpha code	Units	Buy	Middle	Sell
EMU	978	EUR	1	1.955830	1.955830	1.955830
Australia	036	AUD	1	1.181100	1.184060	1.187020
Canada	124	CAD	1	1.206593	1.209617	1.212641
Czech R	203	CZK	1	0.080398	0.080600	0.080802
Denmark	208	DKK	1	0.261010	0.261664	0.262318
Hungary	348	HUF	100	0.550911	0.552292	0.553673
Japan	392	JPY	100	1.058568	1.061221	1.063874
Norway	578	NOK	1	0.172596	0.173029	0.173462
Sweden	752	SEK	1	0.176118	0.176559	0.177000
Switzerland	756	CHF	1	2.116447	2.121751	2.127055
Turkey	949	TRY	1	0.036701	0.036793	0.036885
G.Britain	826	GBP	1	2.261881	2.267550	2.273219
USA	840	USD	1	1.711201	1.715490	1.719779
Russia	643	RUB *	1	0.021905	0.021960	0.022015
China	156	CNY	1	0.251715	0.252346	0.252977
Serbia	941	RSD	100	1.661955	1.666120	1.670285
IMF	960	XDR	1		2.333677	

\*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>