

Currency Exchange: 9/5/2026

Country	Num code	Alpha code	Units	Buy	Middle	Sell
EMU	978	EUR	1	1.955830	1.955830	1.955830
Australia	036	AUD	1	1.209210	1.212241	1.215272
Canada	124	CAD	1	1.216448	1.219497	1.222546
Czech R	203	CZK	1	0.080654	0.080856	0.081058
Denmark	208	DKK	1	0.261006	0.261660	0.262314
Hungary	348	HUF	100	0.537035	0.538381	0.539727
Japan	392	JPY	100	1.074365	1.077058	1.079751
Norway	578	NOK	1	0.180584	0.181037	0.181490
Sweden	752	SEK	1	0.175753	0.176193	0.176633
Switzerland	756	CHF	1	2.074365	2.079564	2.084763
Turkey	949	TRY	1	0.034653	0.034740	0.034827
G.Britain	826	GBP	1	2.271229	2.276921	2.282613
USA	840	USD	1	1.678662	1.682869	1.687076
Russia	643	RUB *	1	0.019450	0.019499	0.019548
China	156	CNY	1	0.250140	0.250767	0.251394
Serbia	941	RSD	100	1.662359	1.666525	1.670691
IMF	960	XDR	1		2.307977	

*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>