Currency Exchange: 11/5/2026

Country	Num code	Alpha code	Units	Buy	Middle	Sell
EMU	978	EUR	1	1.955830	1.955830	1.955830
Australia	036	AUD	1	1.214707	1.217751	1.220795
Canada	124	CAD	1	1.242558	1.245672	1.248786
Czech R	203	CZK	1	0.080256	0.080457	0.080658
Dennmark	208	DKK	1	0.261038	0.261692	0.262346
Hungary	348	HUF	100	0.537405	0.538752	0.540099
Japan	392	JPY	100	1.094190	1.096932	1.099674
Norway	578	NOK	1	0.187645	0.188115	0.188585
Sweden	752	SEK	1	0.177814	0.178260	0.178706
Switzerland	756	CHF	1	2.123357	2.128679	2.134001
Turkey	949	TRY	1	0.034616	0.034703	0.034790
G.Britain	826	GBP	1	2.337575	2.343434	2.349293
USA	840	USD	1	1.731552	1.735892	1.740232
Russia	643	RUB *	1	0.021202	0.021255	0.021308
China	156	CNY	1	0.259513	0.260163	0.260813
Serbia	941	RSD	100	1.658944	1.663102	1.667260
IMF	960	XDR	1		2.369390	

*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