

Kursna lista: 14.2.2018

| Zemlja | Šifra valute | Oznaka valute | Jedinica | Kupovni | Srednji | Prodajni |
|---|--------------|---------------|----------|-----------|----------|-----------|
| EMU | 978 | EUR | 1 | 1,95583 | 1,95583 | 1,95583 |
| Australija | 036 | AUD | 1 | 1,241452 | 1,244563 | 1,247674 |
| Kanada | 124 | CAD | 1 | 1,255108 | 1,258254 | 1,2614 |
| Hrvatska | 191 | HRK | 100 | 26,237482 | 26,30324 | 26,368998 |
| Češka R | 203 | CZK | 1 | 0,076851 | 0,077044 | 0,077237 |
| Danska | 208 | DKK | 1 | 0,261914 | 0,26257 | 0,263226 |
| Mađarska | 348 | HUF | 100 | 0,624981 | 0,626547 | 0,628113 |
| Japan | 392 | JPY | 100 | 1,468861 | 1,472542 | 1,476223 |
| Norveška | 578 | NOK | 1 | 0,200265 | 0,200767 | 0,201269 |
| Švedska | 752 | SEK | 1 | 0,196295 | 0,196787 | 0,197279 |
| Švicarska | 756 | CHF | 1 | 1,69323 | 1,697474 | 1,701718 |
| Turska | 949 | TRY | 1 | 0,41629 | 0,417333 | 0,418376 |
| V.Britanija | 826 | GBP | 1 | 2,19367 | 2,199168 | 2,204666 |
| SAD | 840 | USD | 1 | 1,581886 | 1,585851 | 1,589816 |
| Rusija | 643 | RUB | 1 | 0,027379 | 0,027448 | 0,027517 |
| Kina | 156 | CNY | 1 | 0,24934 | 0,249965 | 0,25059 |
| Srbija | 941 | RSD | 100 | 1,647284 | 1,651413 | 1,655542 |
| SDR (Special Drawing Rights) na dan 12. 02. 2018 = USD 1,44606 | | | | | | |
| SDR (Special Drawing Rights) na dan 12. 02. 2018 = BAM 2,306315 | | | | | | |

<http://cbbh.ba/CurrencyExchange>