

## Currency Exchange: 2/28/2026

Country	Num code	Alpha code	Units	Buy	Middle	Sell
EMU	978	EUR	1	1.955830	1.955830	1.955830
Australia	036	AUD	1	1.174417	1.177360	1.180303
Canada	124	CAD	1	1.208836	1.211866	1.214896
Czech R	203	CZK	1	0.080471	0.080673	0.080875
Denmark	208	DKK	1	0.261108	0.261762	0.262416
Hungary	348	HUF	100	0.517999	0.519297	0.520595
Japan	392	JPY	100	1.059545	1.062201	1.064857
Norway	578	NOK	1	0.174059	0.174495	0.174931
Sweden	752	SEK	1	0.182942	0.183400	0.183858
Switzerland	756	CHF	1	2.142948	2.148319	2.153690
Turkey	949	TRY	1	0.037595	0.037689	0.037783
G.Britain	826	GBP	1	2.226338	2.231918	2.237498
USA	840	USD	1	1.652639	1.656781	1.660923
Russia	643	RUB *	1	0.021359	0.021413	0.021467
China	156	CNY	1	0.240973	0.241577	0.242181
Serbia	941	RSD	100	1.661771	1.665936	1.670101
IMF	960	XDR	1		2.277368	

\*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>