

Currency Exchange: 3/3/2026

Country	Num code	Alpha code	Units	Buy	Middle	Sell
EMU	978	EUR	1	1.955830	1.955830	1.955830
Australia	036	AUD	1	1.176754	1.179703	1.182652
Canada	124	CAD	1	1.220024	1.223082	1.226140
Czech R	203	CZK	1	0.080372	0.080573	0.080774
Denmark	208	DKK	1	0.261129	0.261783	0.262437
Hungary	348	HUF	100	0.511119	0.512400	0.513681
Japan	392	JPY	100	1.059200	1.061855	1.064510
Norway	578	NOK	1	0.174331	0.174768	0.175205
Sweden	752	SEK	1	0.182194	0.182651	0.183108
Switzerland	756	CHF	1	2.139893	2.145256	2.150619
Turkey	949	TRY	1	0.037939	0.038034	0.038129
G.Britain	826	GBP	1	2.232453	2.238048	2.243643
USA	840	USD	1	1.667755	1.671935	1.676115
Russia	643	RUB *	1	0.021484	0.021538	0.021592
China	156	CNY	1	0.242317	0.242924	0.243531
Serbia	941	RSD	100	1.661948	1.666113	1.670278
IMF	960	XDR	1		2.277681	

*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>