

Currency Exchange: 3/6/2026

Country	Num code	Alpha code	Units	Buy	Middle	Sell
EMU	978	EUR	1	1.955830	1.955830	1.955830
Australia	036	AUD	1	1.183105	1.186070	1.189035
Canada	124	CAD	1	1.232588	1.235677	1.238766
Czech R	203	CZK	1	0.079970	0.080170	0.080370
Denmark	208	DKK	1	0.261115	0.261769	0.262423
Hungary	348	HUF	100	0.503403	0.504665	0.505927
Japan	392	JPY	100	1.065913	1.068584	1.071255
Norway	578	NOK	1	0.173974	0.174410	0.174846
Sweden	752	SEK	1	0.182528	0.182985	0.183442
Switzerland	756	CHF	1	2.152406	2.157800	2.163194
Turkey	949	TRY	1	0.038169	0.038265	0.038361
G.Britain	826	GBP	1	2.243750	2.249373	2.254996
USA	840	USD	1	1.679239	1.683448	1.687657
Russia	643	RUB *	1	0.021362	0.021416	0.021470
China	156	CNY	1	0.243329	0.243939	0.244549
Serbia	941	RSD	100	1.661775	1.665940	1.670105
IMF	960	XDR	1		2.293563	

*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>