

Currency Exchange: 3/7/2026

Country	Num code	Alpha code	Units	Buy	Middle	Sell
EMU	978	EUR	1	1.955830	1.955830	1.955830
Australia	036	AUD	1	1.182317	1.185280	1.188243
Canada	124	CAD	1	1.236181	1.239279	1.242377
Czech R	203	CZK	1	0.079895	0.080095	0.080295
Denmark	208	DKK	1	0.261143	0.261797	0.262451
Hungary	348	HUF	100	0.495918	0.497161	0.498404
Japan	392	JPY	100	1.068599	1.071277	1.073955
Norway	578	NOK	1	0.174620	0.175058	0.175496
Sweden	752	SEK	1	0.182451	0.182908	0.183365
Switzerland	756	CHF	1	2.156927	2.162333	2.167739
Turkey	949	TRY	1	0.038288	0.038384	0.038480
G.Britain	826	GBP	1	2.250401	2.256041	2.261681
USA	840	USD	1	1.687519	1.691748	1.695977
Russia	643	RUB *	1	0.021340	0.021393	0.021446
China	156	CNY	1	0.244402	0.245015	0.245628
Serbia	941	RSD	100	1.661996	1.666161	1.670326
IMF	960	XDR	1		2.297846	

*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>