

## Currency Exchange: 3/12/2026

Country	Num code	Alpha code	Units	Buy	Middle	Sell
EMU	978	EUR	1	1.955830	1.955830	1.955830
Australia	036	AUD	1	1.204656	1.207675	1.210694
Canada	124	CAD	1	1.239322	1.242428	1.245534
Czech R	203	CZK	1	0.080032	0.080233	0.080434
Denmark	208	DKK	1	0.261108	0.261762	0.262416
Hungary	348	HUF	100	0.503040	0.504301	0.505562
Japan	392	JPY	100	1.062430	1.065093	1.067756
Norway	578	NOK	1	0.174659	0.175097	0.175535
Sweden	752	SEK	1	0.183113	0.183572	0.184031
Switzerland	756	CHF	1	2.160271	2.165685	2.171099
Turkey	949	TRY	1	0.038203	0.038299	0.038395
G.Britain	826	GBP	1	2.259000	2.264662	2.270324
USA	840	USD	1	1.684605	1.688827	1.693049
Russia	643	RUB *	1	0.021213	0.021266	0.021319
China	156	CNY	1	0.245346	0.245961	0.246576
Serbia	941	RSD	100	1.661636	1.665801	1.669966
IMF	960	XDR	1		2.296712	

\*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>