

## Currency Exchange: 3/13/2026

Country	Num code	Alpha code	Units	Buy	Middle	Sell
EMU	978	EUR	1	1.955830	1.955830	1.955830
Australia	036	AUD	1	1.205028	1.208048	1.211068
Canada	124	CAD	1	1.242163	1.245276	1.248389
Czech R	203	CZK	1	0.079937	0.080137	0.080337
Denmark	208	DKK	1	0.261094	0.261748	0.262402
Hungary	348	HUF	100	0.503416	0.504678	0.505940
Japan	392	JPY	100	1.063588	1.066254	1.068920
Norway	578	NOK	1	0.174855	0.175293	0.175731
Sweden	752	SEK	1	0.182147	0.182604	0.183061
Switzerland	756	CHF	1	2.160989	2.166405	2.171821
Turkey	949	TRY	1	0.038304	0.038400	0.038496
G.Britain	826	GBP	1	2.262143	2.267813	2.273483
USA	840	USD	1	1.689565	1.693799	1.698033
Russia	643	RUB *	1	0.021253	0.021306	0.021359
China	156	CNY	1	0.245971	0.246587	0.247203
Serbia	941	RSD	100	1.661675	1.665840	1.670005
IMF	960	XDR	1		2.305219	

\*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>