

## Currency Exchange: 3/14/2026

Country	Num code	Alpha code	Units	Buy	Middle	Sell
EMU	978	EUR	1	1.955830	1.955830	1.955830
Australia	036	AUD	1	1.197410	1.200411	1.203412
Canada	124	CAD	1	1.240583	1.243692	1.246801
Czech R	203	CZK	1	0.079836	0.080036	0.080236
Denmark	208	DKK	1	0.261080	0.261734	0.262388
Hungary	348	HUF	100	0.498350	0.499599	0.500848
Japan	392	JPY	100	1.066962	1.069636	1.072310
Norway	578	NOK	1	0.174831	0.175269	0.175707
Sweden	752	SEK	1	0.181407	0.181862	0.182317
Switzerland	756	CHF	1	2.159554	2.164966	2.170378
Turkey	949	TRY	1	0.038471	0.038567	0.038663
G.Britain	826	GBP	1	2.255345	2.260997	2.266649
USA	840	USD	1	1.700017	1.704278	1.708539
Russia	643	RUB *	1	0.021253	0.021306	0.021359
China	156	CNY	1	0.246502	0.247120	0.247738
Serbia	941	RSD	100	1.661596	1.665760	1.669924
IMF	960	XDR	1		2.309170	

\*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>