

Currency Exchange: 3/17/2026

Country	Num code	Alpha code	Units	Buy	Middle	Sell
EMU	978	EUR	1	1.955830	1.955830	1.955830
Australia	036	AUD	1	1.198955	1.201960	1.204965
Canada	124	CAD	1	1.242400	1.245514	1.248628
Czech R	203	CZK	1	0.079839	0.080039	0.080239
Denmark	208	DKK	1	0.261101	0.261755	0.262409
Hungary	348	HUF	100	0.499946	0.501199	0.502452
Japan	392	JPY	100	1.068072	1.070749	1.073426
Norway	578	NOK	1	0.174987	0.175426	0.175865
Sweden	752	SEK	1	0.181163	0.181617	0.182071
Switzerland	756	CHF	1	2.157881	2.163289	2.168697
Turkey	949	TRY	1	0.038469	0.038565	0.038661
G.Britain	826	GBP	1	2.257824	2.263483	2.269142
USA	840	USD	1	1.699722	1.703982	1.708242
Russia	643	RUB *	1	0.020868	0.020920	0.020972
China	156	CNY	1	0.246474	0.247092	0.247710
Serbia	941	RSD	100	1.661559	1.665723	1.669887
IMF	960	XDR	1		2.314314	

*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>