

## Currency Exchange: 3/21/2026

Country	Num code	Alpha code	Units	Buy	Middle	Sell
EMU	978	EUR	1	1.955830	1.955830	1.955830
Australia	036	AUD	1	1.193163	1.196153	1.199143
Canada	124	CAD	1	1.230955	1.234040	1.237125
Czech R	203	CZK	1	0.079614	0.079814	0.080014
Denmark	208	DKK	1	0.261129	0.261783	0.262437
Hungary	348	HUF	100	0.497080	0.498326	0.499572
Japan	392	JPY	100	1.063415	1.066080	1.068745
Norway	578	NOK	1	0.176892	0.177335	0.177778
Sweden	752	SEK	1	0.180936	0.181389	0.181842
Switzerland	756	CHF	1	2.144833	2.150209	2.155585
Turkey	949	TRY	1	0.038106	0.038202	0.038298
G.Britain	826	GBP	1	2.257040	2.262697	2.268354
USA	840	USD	1	1.688395	1.692627	1.696859
Russia	643	RUB *	1	0.020292	0.020343	0.020394
China	156	CNY	1	0.244896	0.245510	0.246124
Serbia	941	RSD	100	1.661275	1.665439	1.669603
IMF	960	XDR	1		2.312808	

\*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>