

Currency Exchange: 6/3/2022

Country	Num code	Alpha code	Units	Buy	Middle	Sell
EMU	978	EUR	1	1.955830	1.955830	1.955830
Australia	036	AUD	1	1.315625	1.318922	1.322219
Canada	124	CAD	1	1.443003	1.446620	1.450237
Croatia	191	HRK	100	25.900304	25.965217	26.030130
Czech R	203	CZK	1	0.078979	0.079177	0.079375
Denmark	208	DKK	1	0.262255	0.262912	0.263569
Hungary	348	HUF	100	0.494034	0.495272	0.496510
Japan	392	JPY	100	1.406387	1.409912	1.413437
Norway	578	NOK	1	0.193459	0.193944	0.194429
Sweden	752	SEK	1	0.186327	0.186794	0.187261
Switzerland	756	CHF	1	1.900760	1.905524	1.910288
Turkey	949	TRY	1	0.110738	0.111016	0.111294
G.Britain	826	GBP	1	2.289971	2.295710	2.301449
USA	840	USD	1	1.824673	1.829246	1.833819
Russia	643	RUB *	1			
China	156	CNY	1	0.273433	0.274118	0.274803
Serbia	941	RSD	100	1.661224	1.665387	1.669550
IMF	960	XDR	1		2.463309	

*Due to the unavailability of relevant data on the exchange rate of the Russian ruble against the euro on the Refinitiv financial service, it is not possible for the Central Bank of Bosnia and Herzegovina to publish the **RUB/BAM** exchange rate from 25 March 2022 until further notice.

<http://cbbh.ba/CurrencyExchange>