

## Currency Exchange: 6/3/2026

Country	Num code	Alpha code	Units	Buy	Middle	Sell
EMU	978	EUR	1	1.955830	1.955830	1.955830
Australia	036	AUD	1	1.202725	1.205739	1.208753
Canada	124	CAD	1	1.210336	1.213369	1.216402
Czech R	203	CZK	1	0.080474	0.080676	0.080878
Denmark	208	DKK	1	0.261031	0.261685	0.262339
Hungary	348	HUF	100	0.550289	0.551668	0.553047
Japan	392	JPY	100	1.048385	1.051013	1.053641
Norway	578	NOK	1	0.180642	0.181095	0.181548
Sweden	752	SEK	1	0.180225	0.180677	0.181129
Switzerland	756	CHF	1	2.132409	2.137753	2.143097
Turkey	949	TRY	1	0.036467	0.036558	0.036649
G.Britain	826	GBP	1	2.256335	2.261990	2.267645
USA	840	USD	1	1.674771	1.678968	1.683165
Russia	643	RUB *	1	0.022996	0.023054	0.023112
China	156	CNY	1	0.247650	0.248271	0.248892
Serbia	941	RSD	100	1.661580	1.665744	1.669908
IMF	960	XDR	1		2.299528	

\*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>