Currency Exchange: 9/3/2026

Country	Num code	Alpha code	Units	Buy	Middle	Sell
EMU	978	EUR	1	1.955830	1.955830	1.955830
Australia	036	AUD	1	1.204359	1.207377	1.210395
Canada	124	CAD	1	1.210111	1.213144	1.216177
Czech R	203	CZK	1	0.080647	0.080849	0.081051
Dennmark	208	DKK	1	0.260995	0.261649	0.262303
Hungary	348	HUF	100	0.529859	0.531187	0.532515
Japan	392	JPY	100	1.055818	1.058464	1.061110
Norway	578	NOK	1	0.180493	0.180945	0.181397
Sweden	752	SEK	1	0.174855	0.175293	0.175731
Switzerland	756	CHF	1	2.070183	2.075371	2.080559
Turkey	949	TRY	1	0.034892	0.034979	0.035066
G.Britain	826	GBP	1	2.271970	2.277664	2.283358
USA	840	USD	1	1.685041	1.689264	1.693487
Russia	643	RUB *	1	0.019266	0.019314	0.019362
China	156	CNY	1	0.250693	0.251321	0.251949
Serbia	941	RSD	100	1.662511	1.666678	1.670845
IMF	960	XDR	1		2.309131	

*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