

Currency Exchange: 2/27/2026

Country	Num code	Alpha code	Units	Buy	Middle	Sell
EMU	978	EUR	1	1.955830	1.955830	1.955830
Australia	036	AUD	1	1.175832	1.178779	1.181726
Canada	124	CAD	1	1.207638	1.210665	1.213692
Czech R	203	CZK	1	0.080464	0.080666	0.080868
Denmark	208	DKK	1	0.261104	0.261758	0.262412
Hungary	348	HUF	100	0.519974	0.521277	0.522580
Japan	392	JPY	100	1.058166	1.060818	1.063470
Norway	578	NOK	1	0.172757	0.173190	0.173623
Sweden	752	SEK	1	0.182792	0.183250	0.183708
Switzerland	756	CHF	1	2.134508	2.139858	2.145208
Turkey	949	TRY	1	0.037633	0.037727	0.037821
G.Britain	826	GBP	1	2.237574	2.243182	2.248790
USA	840	USD	1	1.651380	1.655519	1.659658
Russia	643	RUB *	1	0.021439	0.021493	0.021547
China	156	CNY	1	0.241384	0.241989	0.242594
Serbia	941	RSD	100	1.661650	1.665815	1.669980
IMF	960	XDR	1		2.279422	

*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>