

Currency Exchange: 3/4/2026

| Country | Num code | Alpha code | Units | Buy | Middle | Sell |
|-------------|----------|------------|-------|----------|----------|----------|
| EMU | 978 | EUR | 1 | 1.955830 | 1.955830 | 1.955830 |
| Australia | 036 | AUD | 1 | 1.179957 | 1.182914 | 1.185871 |
| Canada | 124 | CAD | 1 | 1.228320 | 1.231398 | 1.234476 |
| Czech R | 203 | CZK | 1 | 0.080028 | 0.080229 | 0.080430 |
| Denmark | 208 | DKK | 1 | 0.261156 | 0.261811 | 0.262466 |
| Hungary | 348 | HUF | 100 | 0.502962 | 0.504223 | 0.505484 |
| Japan | 392 | JPY | 100 | 1.066204 | 1.068876 | 1.071548 |
| Norway | 578 | NOK | 1 | 0.173440 | 0.173875 | 0.174310 |
| Sweden | 752 | SEK | 1 | 0.181880 | 0.182336 | 0.182792 |
| Switzerland | 756 | CHF | 1 | 2.142243 | 2.147612 | 2.152981 |
| Turkey | 949 | TRY | 1 | 0.038223 | 0.038319 | 0.038415 |
| G.Britain | 826 | GBP | 1 | 2.238087 | 2.243696 | 2.249305 |
| USA | 840 | USD | 1 | 1.680976 | 1.685189 | 1.689402 |
| Russia | 643 | RUB * | 1 | 0.021699 | 0.021753 | 0.021807 |
| China | 156 | CNY | 1 | 0.243350 | 0.243960 | 0.244570 |
| Serbia | 941 | RSD | 100 | 1.662062 | 1.666228 | 1.670394 |
| IMF | 960 | XDR | 1 | | 2.291509 | |

*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>