

Currency Exchange: 3/18/2026

Country	Num code	Alpha code	Units	Buy	Middle	Sell
EMU	978	EUR	1	1.955830	1.955830	1.955830
Australia	036	AUD	1	1.202281	1.205294	1.208307
Canada	124	CAD	1	1.234460	1.237554	1.240648
Czech R	203	CZK	1	0.079836	0.080036	0.080236
Denmark	208	DKK	1	0.261108	0.261762	0.262416
Hungary	348	HUF	100	0.502393	0.503652	0.504911
Japan	392	JPY	100	1.064401	1.067069	1.069737
Norway	578	NOK	1	0.176189	0.176631	0.177073
Sweden	752	SEK	1	0.182237	0.182694	0.183151
Switzerland	756	CHF	1	2.151456	2.156848	2.162240
Turkey	949	TRY	1	0.038274	0.038370	0.038466
G.Britain	826	GBP	1	2.257249	2.262906	2.268563
USA	840	USD	1	1.691910	1.696150	1.700390
Russia	643	RUB *	1	0.020525	0.020576	0.020627
China	156	CNY	1	0.245673	0.246289	0.246905
Serbia	941	RSD	100	1.661415	1.665579	1.669743
IMF	960	XDR	1		2.315096	

*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>