

Currency Exchange: 3/20/2026

Country	Num code	Alpha code	Units	Buy	Middle	Sell
EMU	978	EUR	1	1.955830	1.955830	1.955830
Australia	036	AUD	1	1.189380	1.192361	1.195342
Canada	124	CAD	1	1.237121	1.240222	1.243323
Czech R	203	CZK	1	0.079575	0.079774	0.079973
Denmark	208	DKK	1	0.261115	0.261769	0.262423
Hungary	348	HUF	100	0.494786	0.496026	0.497266
Japan	392	JPY	100	1.069243	1.071923	1.074603
Norway	578	NOK	1	0.177422	0.177867	0.178312
Sweden	752	SEK	1	0.180534	0.180986	0.181438
Switzerland	756	CHF	1	2.138954	2.144315	2.149676
Turkey	949	TRY	1	0.038314	0.038410	0.038506
G.Britain	826	GBP	1	2.258347	2.264007	2.269667
USA	840	USD	1	1.698094	1.702350	1.706606
Russia	643	RUB *	1	0.019698	0.019747	0.019796
China	156	CNY	1	0.246085	0.246702	0.247319
Serbia	941	RSD	100	1.661387	1.665551	1.669715
IMF	960	XDR	1		2.316876	

*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>