

Currency Exchange: 3/24/2026

Country	Num code	Alpha code	Units	Buy	Middle	Sell
EMU	978	EUR	1	1.955830	1.955830	1.955830
Australia	036	AUD	1	1.181028	1.183988	1.186948
Canada	124	CAD	1	1.227315	1.230391	1.233467
Czech R	203	CZK	1	0.079832	0.080032	0.080232
Denmark	208	DKK	1	0.261111	0.261765	0.262419
Hungary	348	HUF	100	0.502237	0.503496	0.504755
Japan	392	JPY	100	1.061101	1.063760	1.066419
Norway	578	NOK	1	0.172879	0.173312	0.173745
Sweden	752	SEK	1	0.180096	0.180547	0.180998
Switzerland	756	CHF	1	2.138251	2.143610	2.148969
Turkey	949	TRY	1	0.037960	0.038055	0.038150
G.Britain	826	GBP	1	2.257510	2.263168	2.268826
USA	840	USD	1	1.682425	1.686642	1.690859
Russia	643	RUB *	1	0.020479	0.020530	0.020581
China	156	CNY	1	0.244124	0.244736	0.245348
Serbia	941	RSD	100	1.661268	1.665432	1.669596
IMF	960	XDR	1		2.307625	

*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>