

## Currency Exchange: 3/25/2026

Country	Num code	Alpha code	Units	Buy	Middle	Sell
EMU	978	EUR	1	1.955830	1.955830	1.955830
Australia	036	AUD	1	1.171596	1.174532	1.177468
Canada	124	CAD	1	1.226236	1.229309	1.232382
Czech R	203	CZK	1	0.079705	0.079905	0.080105
Denmark	208	DKK	1	0.261132	0.261786	0.262440
Hungary	348	HUF	100	0.500395	0.501649	0.502903
Japan	392	JPY	100	1.060812	1.063471	1.066130
Norway	578	NOK	1	0.173718	0.174153	0.174588
Sweden	752	SEK	1	0.180245	0.180697	0.181149
Switzerland	756	CHF	1	2.133341	2.138688	2.144035
Turkey	949	TRY	1	0.038016	0.038111	0.038206
G.Britain	826	GBP	1	2.254354	2.260004	2.265654
USA	840	USD	1	1.685915	1.690140	1.694365
Russia	643	RUB *	1	0.020840	0.020892	0.020944
China	156	CNY	1	0.244571	0.245184	0.245797
Serbia	941	RSD	100	1.661205	1.665368	1.669531
IMF	960	XDR	1		2.297259	

\*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>