

Currency Exchange: 3/27/2026

Country	Num code	Alpha code	Units	Buy	Middle	Sell
EMU	978	EUR	1	1.955830	1.955830	1.955830
Australia	036	AUD	1	1.168718	1.171647	1.174576
Canada	124	CAD	1	1.222087	1.225150	1.228213
Czech R	203	CZK	1	0.079702	0.079902	0.080102
Denmark	208	DKK	1	0.261101	0.261755	0.262409
Hungary	348	HUF	100	0.502367	0.503626	0.504885
Japan	392	JPY	100	1.059200	1.061855	1.064510
Norway	578	NOK	1	0.175342	0.175781	0.176220
Sweden	752	SEK	1	0.179968	0.180419	0.180870
Switzerland	756	CHF	1	2.131943	2.137286	2.142629
Turkey	949	TRY	1	0.038108	0.038204	0.038300
G.Britain	826	GBP	1	2.255031	2.260683	2.266335
USA	840	USD	1	1.690737	1.694974	1.699211
Russia	643	RUB *	1	0.020723	0.020775	0.020827
China	156	CNY	1	0.244672	0.245285	0.245898
Serbia	941	RSD	100	1.661269	1.665433	1.669597
IMF	960	XDR	1		2.302188	

*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>