

Currency Exchange: 3/28/2026

Country	Num code	Alpha code	Units	Buy	Middle	Sell
EMU	978	EUR	1	1.955830	1.955830	1.955830
Australia	036	AUD	1	1.166064	1.168986	1.171908
Canada	124	CAD	1	1.221322	1.224383	1.227444
Czech R	203	CZK	1	0.079494	0.079693	0.079892
Denmark	208	DKK	1	0.261097	0.261751	0.262405
Hungary	348	HUF	100	0.500587	0.501842	0.503097
Japan	392	JPY	100	1.059373	1.062028	1.064683
Norway	578	NOK	1	0.174370	0.174807	0.175244
Sweden	752	SEK	1	0.179348	0.179797	0.180246
Switzerland	756	CHF	1	2.125671	2.130998	2.136325
Turkey	949	TRY	1	0.038104	0.038200	0.038296
G.Britain	826	GBP	1	2.249701	2.255339	2.260977
USA	840	USD	1	1.693965	1.698211	1.702457
Russia	643	RUB *	1	0.020770	0.020822	0.020874
China	156	CNY	1	0.245013	0.245627	0.246241
Serbia	941	RSD	100	1.661219	1.665382	1.669545
IMF	960	XDR	1		2.304848	

*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>