

Currency Exchange: 3/31/2026

| Country | Num code | Alpha code | Units | Buy | Middle | Sell |
|-------------|----------|------------|-------|----------|----------|----------|
| EMU | 978 | EUR | 1 | 1.955830 | 1.955830 | 1.955830 |
| Australia | 036 | AUD | 1 | 1.165436 | 1.168357 | 1.171278 |
| Canada | 124 | CAD | 1 | 1.220330 | 1.223388 | 1.226446 |
| Czech R | 203 | CZK | 1 | 0.079452 | 0.079651 | 0.079850 |
| Denmark | 208 | DKK | 1 | 0.261076 | 0.261730 | 0.262384 |
| Hungary | 348 | HUF | 100 | 0.500845 | 0.502100 | 0.503355 |
| Japan | 392 | JPY | 100 | 1.065389 | 1.068059 | 1.070729 |
| Norway | 578 | NOK | 1 | 0.174222 | 0.174659 | 0.175096 |
| Sweden | 752 | SEK | 1 | 0.178887 | 0.179335 | 0.179783 |
| Switzerland | 756 | CHF | 1 | 2.123588 | 2.128910 | 2.134232 |
| Turkey | 949 | TRY | 1 | 0.038214 | 0.038310 | 0.038406 |
| G.Britain | 826 | GBP | 1 | 2.247549 | 2.253182 | 2.258815 |
| USA | 840 | USD | 1 | 1.698833 | 1.703091 | 1.707349 |
| Russia | 643 | RUB * | 1 | 0.020934 | 0.020986 | 0.021038 |
| China | 156 | CNY | 1 | 0.245803 | 0.246419 | 0.247035 |
| Serbia | 941 | RSD | 100 | 1.661251 | 1.665415 | 1.669579 |
| IMF | 960 | XDR | 1 | | 2.307332 | |

*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>