

## Currency Exchange: 7/3/2026

Country	Num code	Alpha code	Units	Buy	Middle	Sell
EMU	978	EUR	1	1.955830	1.955830	1.955830
Australia	036	AUD	1	1.179101	1.182056	1.185011
Canada	124	CAD	1	1.204061	1.207079	1.210097
Czech R	203	CZK	1	0.080564	0.080766	0.080968
Denmark	208	DKK	1	0.261006	0.261660	0.262314
Hungary	348	HUF	100	0.548047	0.549421	0.550795
Japan	392	JPY	100	1.059200	1.061855	1.064510
Norway	578	NOK	1	0.172826	0.173259	0.173692
Sweden	752	SEK	1	0.176118	0.176559	0.177000
Switzerland	756	CHF	1	2.120587	2.125902	2.131217
Turkey	949	TRY	1	0.036653	0.036745	0.036837
G.Britain	826	GBP	1	2.277406	2.283114	2.288822
USA	840	USD	1	1.711502	1.715791	1.720080
Russia	643	RUB *	1	0.021916	0.021971	0.022026
China	156	CNY	1	0.252098	0.252730	0.253362
Serbia	941	RSD	100	1.662466	1.666633	1.670800
IMF	960	XDR	1		2.329472	

\*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>