Currency Exchange: 10/3/2026

Country	Num code	Alpha code	Units	Buy	Middle	Sell
EMU	978	EUR	1	1.955830	1.955830	1.955830
Australia	036	AUD	1	1.206071	1.209094	1.212117
Canada	124	CAD	1	1.220558	1.223617	1.226676
Czech R	203	CZK	1	0.079728	0.079928	0.080128
Dennmark	208	DKK	1	0.261045	0.261699	0.262353
Hungary	348	HUF	100	0.528453	0.529777	0.531101
Japan	392	JPY	100	1.102288	1.105051	1.107814
Norway	578	NOK	1	0.180118	0.180569	0.181020
Sweden	752	SEK	1	0.172803	0.173236	0.173669
Switzerland	756	CHF	1	2.102533	2.107803	2.113073
Turkey	949	TRY	1	0.035365	0.035454	0.035543
G.Britain	826	GBP	1	2.294333	2.300083	2.305833
USA	840	USD	1	1.738032	1.742388	1.746744
Russia	643	RUB *	1	0.020728	0.020780	0.020832
China	156	CNY	1	0.259230	0.259880	0.260530
Serbia	941	RSD	100	1.660448	1.664610	1.668772
IMF	960	XDR	1		2.347328	

*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