Euro Foreign Exchange Reference Rates

18 March 2026

Currency		Spot
USD	US dollar	1.1500
JPY	Japanese yen	183.49
CZK	Czech koruna	24.467
DKK	Danish krone	7.4720
GBP	Pound sterling	0.86393
HUF	Hungarian forint	392.83
PLN	Polish zloty	4.2713
RON	Romanian leu	5.0938
SEK	Swedish krona	10.7778
CHF	Swiss franc	0.9073
ISK	Icelandic krona	143.60
NOK	Norwegian krone	11.0205
TRY	Turkish lira	50.8539
AUD	Australian dollar	1.6305
BRL	Brazilian real	6.0079
CAD	Canadian dollar	1.5774
CNY	Chinese yuan renminbi	7.9214
HKD	Hong Kong dollar	9.0135
IDR	Indonesian rupiah	19543.10
ILS	Israeli shekel	3.5680
INR	Indian rupee	106.8300
KRW	South Korean won	1729.08
MXN	Mexican peso	20.3942
MYR	Malaysian ringgit	4.5040
NZD	New Zealand dollar	1.9763
PHP	Philippine peso	69.001
SGD	Singapore dollar	1.4734
THB	Thai baht	37.565
ZAR	South African rand	19.4174

SOURCE: http://www.ecb.europa.eu/stats/eurofxref/

HRVATSKA NARODNA BANKA - TEČAJNA LISTA

za klijente HNB-a, od 18.3.2026. u primjeni od 19.3.2026. od 00:00

Država	Šifra valute	Valuta	Kupovni za devize	Srednji za devize	Prodajni za devize
Bosna i Hercegovina	977	BAM	1,95876	1,95583	1,95290