ProCredit Bank

EXCHANGE RATES

Exchange rates are applicable as of 10/10/20

Values expressed in convertible marks (BAM) are valid until the new list is published.

Country	Currency code	Currency	Unit	Buying course	Average course	Selling course
EMU	*978*	*EUR*	1	1,955830	**1,955830**	1,955830
USA	*840*	*USD*	1	1,628339	**1,658186**	1,688033
Croatia	*191*	*HRK*	100	25,349766	**25,814426**	26,201642
Switzerland	*756*	*CHF*	1	1,782813	**1,815492**	1,851802
UK	*826*	*GBP*	1	2,111002	**2,145327**	2,177507
Norway	*578*	*NOK*	1	0,177356	**0,180057**	0,182938
Sweden	*752*	*SEK*	1	0,184697	**0,187700**	0,190703
Japan	*392*	*JPY*	100	1,544941	**1,565290**	1,596596
China	*156*	*CNY*	1	0,242477	**0,247426**	0,252375