EXCHANGE RATES

Exchange rates are applicable as of 11/03/20

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	1,686238	**1,717147**	1,748056
	Croatia	*191*	*HRK*	100	25,464038	**25,930792**	26,319754
	Switzerland	*756*	*CHF*	1	1,812937	**1,846168**	1,883091
	UK	*826*	*GBP*	1	2,202365	**2,238176**	2,271749
	Norway	*578*	*NOK*	1	0,177666	**0,180372**	0,183258
	Sweden	*752*	*SEK*	1	0,178173	**0,181070**	0,183967
	Japan	*392*	*JPY*	100	1,626974	**1,648403**	1,681371
	China	*156*	*CNY*	1	0,241888	**0,246824**	0,251760