ProCredit Bank

EXCHANGE RATES

Exchange rates are applicable as of 14/03/20

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	1,729669	**1,761374**	1,793079
Croatia	*191*	*HRK*	100	25,395016	**25,860505**	26,248413
Switzerland	*756*	*CHF*	1	1,810544	**1,843731**	1,880606
UK	*826*	*GBP*	1	2,160702	**2,195835**	2,228773
Norway	*578*	*NOK*	1	0,173611	**0,176255**	0,179075
Sweden	*752*	*SEK*	1	0,177454	**0,180339**	0,183224
Japan	*392*	*JPY*	100	1,620691	**1,642037**	1,674878
China	*156*	*CNY*	1	0,247040	**0,252082**	0,257124