

Pursuant to Articles 5(1)(h) and 19(1)(c) of the Law on the Federation of Bosnia and Herzegovina Banking Agency ("Official Gazette of the Federation of BIH", number: 75/17), Articles 7(1)(h) and 12(d) of the Statute of the Federation of Bosnia and Herzegovina Banking Agency ("Official Gazette of the Federation of BIH", number: 03/18) and Article 81(14) of the Banking Law ("Official Gazette of the Federation of BIH", number: 27/17), the Management Board of the Federation of Bosnia and Herzegovina Banking Agency passed, at its session that was held on May 28<sup>th</sup>, 2020, the following

**A D E C I S I O N**  
**ON THE AMENDMENTS TO THE DECISION ON FOREIGN EXCHANGE RISK**  
**MANAGEMENT IN BANKS**

**Article 1**

In the Decision on Foreign Exchange Risk Management in Banks ("Official Gazette of the Federation of BIH", number: 81/17), the number „30%“ in Article 3(2)(b) and (c) shall be replaced with the number „40%“.

**Article 2**

Within 30 (thirty) days from the date of the entry into force of this Decision, the Agency's Director will make the required adjustments to the Instruction for Application of the Decision on Foreign Exchange Risk Management in Banks number: 01-4924/17 of December 22<sup>nd</sup>, 2017, as well as the reporting templates on the bank's foreign exchange position that shall be provided to the Agency.

**Article 3**

- (1) This Decision shall enter into force on the eighth day from the date of its gazetting in the „Official Gazette of the Federation of BIH“.
- (2) Provisions from Article 1 of this Decision shall apply from May 31<sup>st</sup>, 2020.

**Number: U.O.-45-04/20**  
**Sarajevo, May 28<sup>th</sup>, 2020**

**CHAIRWOMAN OF**  
**THE MANAGEMENT BOARD**

**Ljerka Maric, MS, BSc (Econ.), sgd**