

Pursuant to Article 5, Paragraph (1), Item h) and Article 19, Paragraph (1), Item c) of the Law on the Banking Agency of the Federation of Bosnia and Herzegovina (FB&H Official Gazette No. 75/17), Article 7, Paragraph (1), Item h) and Article 12, Item d) of the Statute of the Banking Agency of the Federation of Bosnia and Herzegovina (FB&H Official Gazette No. 03/18) and Article 81, Paragraph (14) of the Law on Banks (FB&H Official Gazette No. 27/17), the Management Board of the Banking Agency of the Federation of Bosnia and Herzegovina enacted, at its meeting held on 28.05.2020. the following:

DECISION
ON AMENDMENTS TO THE DECISION ON
FOREIGN EXCHANGE RISK MANAGEMENT IN BANKS

Article 1

In the Decision on Foreign Exchange Risk Management in Banks (FB&H Official Gazette No. 81/17), i.e. its Article 3, Paragraph (2), Items b) and c), number „30%“ shall be replaced with „40%“.

Article 2

Within 30 (thirty) days since effect date of this Decision, the Agency's Director shall make necessary adjustments to the Guidelines for Implementation of the Decision on Foreign Exchange Risk Management in Banks No. 01-4924/17 of 22.12.2017, as well as to foreign exchange position reporting forms banks deliver to the Agency.

Article 3

- (1) This Decision enters into force on the eight day following its publication in the Official Gazette of FB&H.
- (2) Provisions of Article 1 hereof shall apply starting from 31.05.2020.

No. U.O.-45-04/20
Sarajevo, 28.05.2020.

CHAIRWOMAN OF THE
MANAGEMENT BOARD

Ljerka Marić, M.Sc. (Econ), sgd