

| FIXING_DATE | TIME  | CCY | BUY      | MIDDLE   | SELL     |
|-------------|-------|-----|----------|----------|----------|
| 2026.08.18. | 14:00 | AUD | 218.3055 | 223.7493 | 229.1967 |
| 2026.08.18. | 14:00 | BGN | 181.7836 | 186.2537 | 190.7238 |
| 2026.08.18. | 14:00 | BRL | 58.8718  | 60.3324  | 61.7937  |
| 2026.08.18. | 14:00 | CAD | 221.2811 | 226.7789 | 232.2795 |
| 2026.08.18. | 14:00 | CHF | 377.8642 | 387.2588 | 396.6584 |
| 2026.08.18. | 14:00 | CNY | 45.5402  | 46.6684  | 47.797   |
| 2026.08.18. | 14:00 | CZK | 14.7005  | 15.0651  | 15.4299  |
| 2026.08.18. | 14:00 | DKK | 47.5565  | 48.7269  | 49.8973  |
| 2026.08.18. | 14:00 | EUR | 355.5324 | 364.275  | 373.0176 |
| 2026.08.18. | 14:00 | GBP | 415.3416 | 425.6544 | 435.9719 |
| 2026.08.18. | 14:00 | HKD | 39.1474  | 40.1162  | 41.0853  |
| 2026.08.18. | 14:00 | ILS | 102.6334 | 105.1875 | 107.7432 |
| 2026.08.18. | 14:00 | ISK | 2.4972   | 2.5616   | 2.6262   |
| 2026.08.18. | 14:00 | JPY | 1.9225   | 1.9703   | 2.0182   |
| 2026.08.18. | 14:00 | NOK | 32.5875  | 33.3937  | 34.2001  |
| 2026.08.18. | 14:00 | NZD | 180.565  | 185.1038 | 189.6475 |
| 2026.08.18. | 14:00 | PLN | 82.2706  | 84.3083  | 86.3467  |
| 2026.08.18. | 14:00 | RON | 67.785   | 69.4611  | 71.1377  |
| 2026.08.18. | 14:00 | RUB | 3.5957   | 3.6954   | 3.7958   |
| 2026.08.18. | 14:00 | SEK | 32.2297  | 33.0273  | 33.8252  |
| 2026.08.18. | 14:00 | SGD | 240.2408 | 246.2399 | 252.2434 |
| 2026.08.18. | 14:00 | THB | 9.2831   | 9.5138   | 9.7446   |
| 2026.08.18. | 14:00 | TRY | 6.4068   | 6.5665   | 6.7264   |
| 2026.08.18. | 14:00 | USD | 307.0758 | 314.6676 | 322.2614 |
| 2026.08.18. | 14:00 | ZAR | 18.922   | 19.394   | 19.8663  |