

| FIXING_DATE | TIME  | CCY | BUY      | MIDDLE   | SELL     |
|-------------|-------|-----|----------|----------|----------|
| 2026.10.15. | 17:00 | AUD | 219.2985 | 224.7606 | 230.2259 |
| 2026.10.15. | 17:00 | BGN | 181.5116 | 185.975  | 190.4384 |
| 2026.10.15. | 17:00 | BRL | 62.8486  | 64.4043  | 65.9606  |
| 2026.10.15. | 17:00 | CAD | 223.2006 | 228.7466 | 234.2955 |
| 2026.10.15. | 17:00 | CHF | 382.0496 | 391.5496 | 401.0547 |
| 2026.10.15. | 17:00 | CNY | 47.3561  | 48.5274  | 49.699   |
| 2026.10.15. | 17:00 | CZK | 14.5785  | 14.9403  | 15.3024  |
| 2026.10.15. | 17:00 | DKK | 47.4911  | 48.6595  | 49.828   |
| 2026.10.15. | 17:00 | EUR | 355.0005 | 363.73   | 372.4595 |
| 2026.10.15. | 17:00 | GBP | 419.8705 | 430.3224 | 440.7805 |
| 2026.10.15. | 17:00 | HKD | 40.385   | 41.383   | 42.3813  |
| 2026.10.15. | 17:00 | ILS | 102.0791 | 104.6163 | 107.1548 |
| 2026.10.15. | 17:00 | ISK | 2.6036   | 2.6708   | 2.7382   |
| 2026.10.15. | 17:00 | JPY | 2.0045   | 2.0541   | 2.1038   |
| 2026.10.15. | 17:00 | NOK | 33.3992  | 34.2254  | 35.0517  |
| 2026.10.15. | 17:00 | NZD | 177.847  | 182.3208 | 186.7995 |
| 2026.10.15. | 17:00 | PLN | 81.2525  | 83.262   | 85.272   |
| 2026.10.15. | 17:00 | RON | 66.5081  | 68.157   | 69.8065  |
| 2026.10.15. | 17:00 | RUB | 3.7694   | 3.8716   | 3.9743   |
| 2026.10.15. | 17:00 | SEK | 31.8132  | 32.5983  | 33.3835  |
| 2026.10.15. | 17:00 | SGD | 247.0256 | 253.1793 | 259.3368 |
| 2026.10.15. | 17:00 | THB | 9.4585   | 9.6934   | 9.9285   |
| 2026.10.15. | 17:00 | TRY | 6.4116   | 6.5712   | 6.7309   |
| 2026.10.15. | 17:00 | USD | 316.9081 | 324.7299 | 332.5531 |
| 2026.10.15. | 17:00 | ZAR | 19.1822  | 19.6598  | 20.1376  |