

| FIXING_DATE | TIME  | CCY | BUY      | MIDDLE   | SELL      |
|-------------|-------|-----|----------|----------|-----------|
| 2026.07.17. | 17:00 | AUD | 215.7941 | 221.1612 | 226.53120 |
| 2026.07.17. | 17:00 | BGN | 180.8729 | 185.3206 | 189.7683  |
| 2026.07.17. | 17:00 | BRL | 60.4465  | 61.943   | 63.4399   |
| 2026.07.17. | 17:00 | CAD | 220.6394 | 226.1073 | 231.5772  |
| 2026.07.17. | 17:00 | CHF | 383.1794 | 392.7082 | 402.2421  |
| 2026.07.17. | 17:00 | CNY | 45.6212  | 46.7496  | 47.8784   |
| 2026.07.17. | 17:00 | CZK | 14.6021  | 14.9646  | 15.3272   |
| 2026.07.17. | 17:00 | DKK | 47.3189  | 48.4831  | 49.6474   |
| 2026.07.17. | 17:00 | EUR | 353.7512 | 362.45   | 371.1488  |
| 2026.07.17. | 17:00 | GBP | 415.64   | 425.9607 | 436.2864  |
| 2026.07.17. | 17:00 | HKD | 39.4354  | 40.4096  | 41.3841   |
| 2026.07.17. | 17:00 | ILS | 101.7901 | 104.3187 | 106.8485  |
| 2026.07.17. | 17:00 | ISK | 2.4647   | 2.5274   | 2.5903    |
| 2026.07.17. | 17:00 | JPY | 1.9036   | 1.9507   | 1.9979    |
| 2026.07.17. | 17:00 | NOK | 32.0166  | 32.8083  | 33.6003   |
| 2026.07.17. | 17:00 | NZD | 180.6328 | 185.1691 | 189.7101  |
| 2026.07.17. | 17:00 | PLN | 81.5001  | 83.5138  | 85.528    |
| 2026.07.17. | 17:00 | RON | 67.4596  | 69.1408  | 70.8232   |
| 2026.07.17. | 17:00 | RUB | 3.9134   | 4.0424   | 4.1736    |
| 2026.07.17. | 17:00 | SEK | 32.0479  | 32.8392  | 33.6307   |
| 2026.07.17. | 17:00 | SGD | 239.3769 | 245.3462 | 251.3196  |
| 2026.07.17. | 17:00 | THB | 9.1978   | 9.4259   | 9.6541    |
| 2026.07.17. | 17:00 | TRY | 6.5542   | 6.7174   | 6.8807    |
| 2026.07.17. | 17:00 | USD | 309.196  | 316.8269 | 324.4591  |
| 2026.07.17. | 17:00 | ZAR | 18.7153  | 19.1813  | 19.6475   |