

| FIXING_DATE | TIME  | CCY | BUY      | MIDDLE   | SELL     |
|-------------|-------|-----|----------|----------|----------|
| 2026.09.24. | 22:00 | AUD | 220.2707 | 225.7498 | 231.2319 |
| 2026.09.24. | 22:00 | BGN | 182.7442 | 187.238  | 191.7317 |
| 2026.09.24. | 22:00 | BRL | 60.4869  | 61.9838  | 63.481   |
| 2026.09.24. | 22:00 | CAD | 222.1601 | 227.6655 | 233.173  |
| 2026.09.24. | 22:00 | CHF | 379.2564 | 388.768  | 398.2887 |
| 2026.09.24. | 22:00 | CNY | 46.792   | 47.9489  | 49.1061  |
| 2026.09.24. | 22:00 | CZK | 14.6396  | 15.006   | 15.3728  |
| 2026.09.24. | 22:00 | DKK | 47.8097  | 48.9864  | 50.163   |
| 2026.09.24. | 22:00 | EUR | 357.4112 | 366.2    | 374.9888 |
| 2026.09.24. | 22:00 | GBP | 415.2082 | 425.5418 | 435.8814 |
| 2026.09.24. | 22:00 | HKD | 40.0537  | 41.0435  | 42.0334  |
| 2026.09.24. | 22:00 | ILS | 102.9974 | 105.626  | 108.2594 |
| 2026.09.24. | 22:00 | ISK | 2.6017   | 2.669    | 2.7364   |
| 2026.09.24. | 22:00 | JPY | 1.9766   | 2.0257   | 2.0747   |
| 2026.09.24. | 22:00 | NOK | 33.0523  | 33.8698  | 34.6875  |
| 2026.09.24. | 22:00 | NZD | 177.7016 | 182.1664 | 186.6359 |
| 2026.09.24. | 22:00 | PLN | 81.53    | 83.5739  | 85.6197  |
| 2026.09.24. | 22:00 | RON | 67.7159  | 69.404   | 71.0933  |
| 2026.09.24. | 22:00 | RUB | 3.6633   | 3.7868   | 3.9125   |
| 2026.09.24. | 22:00 | SEK | 31.659   | 32.4444  | 33.2301  |
| 2026.09.24. | 22:00 | SGD | 245.3905 | 251.5024 | 257.618  |
| 2026.09.24. | 22:00 | THB | 9.381    | 9.614    | 9.8471   |
| 2026.09.24. | 22:00 | TRY | 6.4278   | 6.5885   | 6.7493   |
| 2026.09.24. | 22:00 | USD | 314.1248 | 321.8775 | 329.6315 |
| 2026.09.24. | 22:00 | ZAR | 19.1029  | 19.5834  | 20.0644  |