

| FIXING_DATE | TIME | CCY | BUY | MIDDLE | SELL |
|-------------|-------|-----|----------|----------|----------|
| 2026.04.27. | 11:00 | AUD | 216.9867 | 222.3973 | 227.8115 |
| 2026.04.27. | 11:00 | BGN | 181.3844 | 185.8447 | 190.3049 |
| 2026.04.27. | 11:00 | BRL | 60.6133 | 62.116 | 63.6193 |
| 2026.04.27. | 11:00 | CAD | 221.7059 | 227.2074 | 232.7113 |
| 2026.04.27. | 11:00 | CHF | 385.2646 | 394.8455 | 404.4316 |
| 2026.04.27. | 11:00 | CZK | 14.5617 | 14.9231 | 15.2847 |
| 2026.04.27. | 11:00 | DKK | 47.4705 | 48.6384 | 49.8064 |
| 2026.04.27. | 11:00 | EUR | 354.7516 | 363.475 | 372.1984 |
| 2026.04.27. | 11:00 | GBP | 409.1714 | 419.3539 | 429.5423 |
| 2026.04.27. | 11:00 | HKD | 38.5193 | 39.473 | 40.4269 |
| 2026.04.27. | 11:00 | ILS | 101.1178 | 103.6398 | 106.1634 |
| 2026.04.27. | 11:00 | ISK | 2.4644 | 2.5278 | 2.5914 |
| 2026.04.27. | 11:00 | JPY | 1.8969 | 1.9441 | 1.9912 |
| 2026.04.27. | 11:00 | NOK | 32.6424 | 33.4507 | 34.2592 |
| 2026.04.27. | 11:00 | NZD | 178.4285 | 182.9173 | 187.4111 |
| 2026.04.27. | 11:00 | PLN | 83.5594 | 85.6243 | 87.6896 |
| 2026.04.27. | 11:00 | RON | 69.6616 | 71.3823 | 73.1034 |
| 2026.04.27. | 11:00 | RUB | 4.0175 | 4.1278 | 4.2387 |
| 2026.04.27. | 11:00 | SEK | 32.8458 | 33.6598 | 34.474 |
| 2026.04.27. | 11:00 | SGD | 237.1176 | 243.0377 | 248.9621 |
| 2026.04.27. | 11:00 | THB | 9.3425 | 9.5746 | 9.8068 |
| 2026.04.27. | 11:00 | TRY | 6.7033 | 6.8705 | 7.0379 |
| 2026.04.27. | 11:00 | USD | 301.9163 | 309.3799 | 316.8455 |
| 2026.04.27. | 11:00 | ZAR | 18.3294 | 18.7873 | 19.2456 |