

| FIXING_DATE | TIME  | CCY | BUY      | MIDDLE   | SELL     |
|-------------|-------|-----|----------|----------|----------|
| 2026.09.24. | 07:00 | AUD | 220.3793 | 225.8892 | 231.4035 |
| 2026.09.24. | 07:00 | BGN | 182.3949 | 186.88   | 191.3652 |
| 2026.09.24. | 07:00 | BRL | 60.6     | 62.1028  | 63.6063  |
| 2026.09.24. | 07:00 | CAD | 222.1082 | 227.6337 | 233.1622 |
| 2026.09.24. | 07:00 | CHF | 380.0234 | 389.5135 | 399.0107 |
| 2026.09.24. | 07:00 | CNY | 46.6604  | 47.8168  | 48.9737  |
| 2026.09.24. | 07:00 | CZK | 14.6003  | 14.9657  | 15.3315  |
| 2026.09.24. | 07:00 | DKK | 47.7177  | 48.8921  | 50.0665  |
| 2026.09.24. | 07:00 | EUR | 356.728  | 365.5    | 374.272  |
| 2026.09.24. | 07:00 | GBP | 414.8482 | 425.173  | 435.5038 |
| 2026.09.24. | 07:00 | HKD | 39.948   | 40.937   | 41.9263  |
| 2026.09.24. | 07:00 | ILS | 103.038  | 105.6725 | 108.312  |
| 2026.09.24. | 07:00 | ISK | 2.5818   | 2.6487   | 2.7158   |
| 2026.09.24. | 07:00 | JPY | 1.9843   | 2.0337   | 2.0831   |
| 2026.09.24. | 07:00 | NOK | 33.0026  | 33.8222  | 34.6423  |
| 2026.09.24. | 07:00 | NZD | 177.7065 | 182.1625 | 186.6228 |
| 2026.09.24. | 07:00 | PLN | 81.454   | 83.4808  | 85.5088  |
| 2026.09.24. | 07:00 | RON | 67.6133  | 69.295   | 70.9776  |
| 2026.09.24. | 07:00 | RUB | 3.6304   | 3.786    | 3.9472   |
| 2026.09.24. | 07:00 | SEK | 31.5907  | 32.3766  | 33.1631  |
| 2026.09.24. | 07:00 | SGD | 244.8037 | 250.9268 | 257.0549 |
| 2026.09.24. | 07:00 | THB | 9.3833   | 9.6166   | 9.8501   |
| 2026.09.24. | 07:00 | TRY | 6.4111   | 6.5716   | 6.7323   |
| 2026.09.24. | 07:00 | USD | 313.3041 | 321.0506 | 328.7991 |
| 2026.09.24. | 07:00 | ZAR | 19.133   | 19.6151  | 20.0977  |