

| FIXING_DATE | TIME | CCY | BUY | MIDDLE | SELL |
|-------------|-------|-----|----------|----------|----------|
| 2026.04.29. | 14:00 | AUD | 217.3615 | 222.7677 | 228.177 |
| 2026.04.29. | 14:00 | BGN | 181.7088 | 186.177 | 190.6453 |
| 2026.04.29. | 14:00 | BRL | 60.9247 | 62.4405 | 63.9572 |
| 2026.04.29. | 14:00 | CAD | 221.9775 | 227.4928 | 233.0109 |
| 2026.04.29. | 14:00 | CHF | 384.6585 | 394.2667 | 403.8821 |
| 2026.04.29. | 14:00 | CZK | 14.5734 | 14.9348 | 15.2964 |
| 2026.04.29. | 14:00 | DKK | 47.5573 | 48.7277 | 49.8982 |
| 2026.04.29. | 14:00 | EUR | 355.386 | 364.125 | 372.864 |
| 2026.04.29. | 14:00 | GBP | 410.0923 | 420.2735 | 430.4595 |
| 2026.04.29. | 14:00 | HKD | 38.7528 | 39.71 | 40.6675 |
| 2026.04.29. | 14:00 | ILS | 102.5527 | 105.1078 | 107.6646 |
| 2026.04.29. | 14:00 | ISK | 2.4729 | 2.5358 | 2.5988 |
| 2026.04.29. | 14:00 | JPY | 1.8998 | 1.9468 | 1.9939 |
| 2026.04.29. | 14:00 | NOK | 32.7083 | 33.5197 | 34.3315 |
| 2026.04.29. | 14:00 | NZD | 177.8175 | 182.2812 | 186.7495 |
| 2026.04.29. | 14:00 | PLN | 83.5495 | 85.616 | 87.6832 |
| 2026.04.29. | 14:00 | RON | 69.6781 | 71.3985 | 73.1192 |
| 2026.04.29. | 14:00 | RUB | 4.0385 | 4.1492 | 4.2605 |
| 2026.04.29. | 14:00 | SEK | 32.7853 | 33.6002 | 34.4155 |
| 2026.04.29. | 14:00 | SGD | 237.6687 | 243.5945 | 249.5242 |
| 2026.04.29. | 14:00 | THB | 9.2889 | 9.5195 | 9.7501 |
| 2026.04.29. | 14:00 | TRY | 6.7369 | 6.9047 | 7.0726 |
| 2026.04.29. | 14:00 | USD | 303.6968 | 311.1914 | 318.6872 |
| 2026.04.29. | 14:00 | ZAR | 18.2924 | 18.7479 | 19.2037 |