

| FIXING_DATE | TIME | CCY | BUY | MIDDLE | SELL |
|-------------|-------|-----|----------|----------|----------|
| 2026.05.21. | 22:00 | AUD | 215.4875 | 220.8816 | 226.2802 |
| 2026.05.21. | 22:00 | BGN | 179.0514 | 183.4543 | 187.8572 |
| 2026.05.21. | 22:00 | BRL | 60.2424 | 61.7381 | 63.2345 |
| 2026.05.21. | 22:00 | CAD | 218.6084 | 224.04 | 229.4742 |
| 2026.05.21. | 22:00 | CHF | 383.1387 | 392.6891 | 402.2457 |
| 2026.05.21. | 22:00 | CZK | 14.4146 | 14.7755 | 15.1366 |
| 2026.05.21. | 22:00 | DKK | 46.8599 | 48.0132 | 49.1665 |
| 2026.05.21. | 22:00 | EUR | 350.1888 | 358.8 | 367.4112 |
| 2026.05.21. | 22:00 | GBP | 404.7022 | 414.7977 | 424.9002 |
| 2026.05.21. | 22:00 | HKD | 38.454 | 39.4056 | 40.3576 |
| 2026.05.21. | 22:00 | ILS | 103.6767 | 106.3332 | 108.995 |
| 2026.05.21. | 22:00 | ISK | 2.4321 | 2.495 | 2.5581 |
| 2026.05.21. | 22:00 | JPY | 1.8958 | 1.9429 | 1.9899 |
| 2026.05.21. | 22:00 | NOK | 32.5799 | 33.3861 | 34.1924 |
| 2026.05.21. | 22:00 | NZD | 176.9882 | 181.4412 | 185.8992 |
| 2026.05.21. | 22:00 | PLN | 82.543 | 84.6077 | 86.674 |
| 2026.05.21. | 22:00 | RON | 66.7103 | 68.4074 | 70.1073 |
| 2026.05.21. | 22:00 | RUB | 4.1871 | 4.3358 | 4.4877 |
| 2026.05.21. | 22:00 | SEK | 32.2799 | 33.0813 | 33.8831 |
| 2026.05.21. | 22:00 | SGD | 235.7539 | 241.6324 | 247.515 |
| 2026.05.21. | 22:00 | THB | 9.2302 | 9.4595 | 9.689 |
| 2026.05.21. | 22:00 | TRY | 6.6092 | 6.7748 | 6.9406 |
| 2026.05.21. | 22:00 | USD | 301.2636 | 308.7116 | 316.1614 |
| 2026.05.21. | 22:00 | ZAR | 18.3304 | 18.7924 | 19.2549 |