

| FIXING_DATE | TIME  | CCY | BUY      | MIDDLE   | SELL     |
|-------------|-------|-----|----------|----------|----------|
| 2026.04.15. | 14:00 | AUD | 215.5602 | 220.9278 | 226.2986 |
| 2026.04.15. | 14:00 | BGN | 181.9333 | 186.4071 | 190.8809 |
| 2026.04.15. | 14:00 | BRL | 60.4405  | 61.9383  | 63.4367  |
| 2026.04.15. | 14:00 | CAD | 219.0367 | 224.4713 | 229.9081 |
| 2026.04.15. | 14:00 | CHF | 385.802  | 395.4176 | 405.0394 |
| 2026.04.15. | 14:00 | CZK | 14.6063  | 14.9689  | 15.3316  |
| 2026.04.15. | 14:00 | DKK | 47.6141  | 48.786   | 49.9578  |
| 2026.04.15. | 14:00 | EUR | 355.8252 | 364.575  | 373.3248 |
| 2026.04.15. | 14:00 | GBP | 409.2297 | 419.3892 | 429.5533 |
| 2026.04.15. | 14:00 | HKD | 38.5422  | 39.4951  | 40.4482  |
| 2026.04.15. | 14:00 | ILS | 100.4532 | 102.9742 | 105.4977 |
| 2026.04.15. | 14:00 | ISK | 2.4716   | 2.5354   | 2.5993   |
| 2026.04.15. | 14:00 | JPY | 1.8984   | 1.9455   | 1.9927   |
| 2026.04.15. | 14:00 | NOK | 31.9852  | 32.7773  | 33.5697  |
| 2026.04.15. | 14:00 | NZD | 178.0907 | 182.5476 | 187.0084 |
| 2026.04.15. | 14:00 | PLN | 83.8815  | 85.9593  | 88.0379  |
| 2026.04.15. | 14:00 | RON | 69.8848  | 71.6103  | 73.3361  |
| 2026.04.15. | 14:00 | RUB | 3.9653   | 4.0738   | 4.183    |
| 2026.04.15. | 14:00 | SEK | 32.798   | 33.6091  | 34.4205  |
| 2026.04.15. | 14:00 | SGD | 237.2801 | 243.1878 | 249.0991 |
| 2026.04.15. | 14:00 | THB | 9.3983   | 9.6321   | 9.8661   |
| 2026.04.15. | 14:00 | TRY | 6.7455   | 6.9135   | 7.0816   |
| 2026.04.15. | 14:00 | USD | 301.9562 | 309.4076 | 316.8603 |
| 2026.04.15. | 14:00 | ZAR | 18.4143  | 18.8735  | 19.333   |