

| FIXING_DATE | TIME  | CCY | BUY      | MIDDLE   | SELL     |
|-------------|-------|-----|----------|----------|----------|
| 2026.07.28. | 14:00 | AUD | 216.0186 | 221.3984 | 226.7814 |
| 2026.07.28. | 14:00 | BGN | 180.299  | 184.7326 | 189.1662 |
| 2026.07.28. | 14:00 | BRL | 60.5631  | 62.0646  | 63.5668  |
| 2026.07.28. | 14:00 | CAD | 219.8571 | 225.3056 | 230.7561 |
| 2026.07.28. | 14:00 | CHF | 378.3165 | 387.7233 | 397.1353 |
| 2026.07.28. | 14:00 | CNY | 45.8346  | 46.9684  | 48.1026  |
| 2026.07.28. | 14:00 | CZK | 14.5757  | 14.9372  | 15.2988  |
| 2026.07.28. | 14:00 | DKK | 47.1725  | 48.3335  | 49.4945  |
| 2026.07.28. | 14:00 | EUR | 352.6288 | 361.3    | 369.9712 |
| 2026.07.28. | 14:00 | GBP | 411.9014 | 422.1288 | 432.3609 |
| 2026.07.28. | 14:00 | HKD | 39.5563  | 40.5338  | 41.5115  |
| 2026.07.28. | 14:00 | ILS | 101.4146 | 103.9338 | 106.4543 |
| 2026.07.28. | 14:00 | ISK | 2.4732   | 2.537    | 2.6009   |
| 2026.07.28. | 14:00 | JPY | 1.8921   | 1.9391   | 1.986    |
| 2026.07.28. | 14:00 | NOK | 32.0353  | 32.8275  | 33.62    |
| 2026.07.28. | 14:00 | NZD | 178.9177 | 183.415  | 187.9171 |
| 2026.07.28. | 14:00 | PLN | 81.4743  | 83.4893  | 85.5049  |
| 2026.07.28. | 14:00 | RON | 67.3933  | 69.0578  | 70.7226  |
| 2026.07.28. | 14:00 | RUB | 3.939    | 4.0465   | 4.1545   |
| 2026.07.28. | 14:00 | SEK | 31.868   | 32.6555  | 33.4431  |
| 2026.07.28. | 14:00 | SGD | 239.7368 | 245.7155 | 251.6982 |
| 2026.07.28. | 14:00 | THB | 9.2391   | 9.4683   | 9.6975   |
| 2026.07.28. | 14:00 | TRY | 6.5456   | 6.7086   | 6.8716   |
| 2026.07.28. | 14:00 | USD | 310.1942 | 317.8499 | 325.507  |
| 2026.07.28. | 14:00 | ZAR | 18.4587  | 18.9182  | 19.378   |