

| FIXING_DATE | TIME  | CCY | BUY      | MIDDLE   | SELL     |
|-------------|-------|-----|----------|----------|----------|
| 2026.08.14. | 14:00 | AUD | 216.5504 | 221.9433 | 227.3395 |
| 2026.08.14. | 14:00 | BGN | 180.8978 | 185.3461 | 189.7945 |
| 2026.08.14. | 14:00 | BRL | 59.0651  | 60.5281  | 61.9917  |
| 2026.08.14. | 14:00 | CAD | 220.3263 | 225.7934 | 231.2628 |
| 2026.08.14. | 14:00 | CHF | 376.7036 | 386.0695 | 395.4405 |
| 2026.08.14. | 14:00 | CNY | 45.3654  | 46.4872  | 47.6093  |
| 2026.08.14. | 14:00 | CZK | 14.6144  | 14.9772  | 15.3401  |
| 2026.08.14. | 14:00 | DKK | 47.326   | 48.4908  | 49.6555  |
| 2026.08.14. | 14:00 | EUR | 353.8    | 362.5    | 371.2    |
| 2026.08.14. | 14:00 | GBP | 413.9464 | 424.2247 | 434.5078 |
| 2026.08.14. | 14:00 | HKD | 38.9763  | 39.9394  | 40.9027  |
| 2026.08.14. | 14:00 | ILS | 103.705  | 106.2878 | 108.8723 |
| 2026.08.14. | 14:00 | ISK | 2.4853   | 2.5493   | 2.6133   |
| 2026.08.14. | 14:00 | JPY | 1.922    | 1.9698   | 2.0175   |
| 2026.08.14. | 14:00 | NOK | 32.3474  | 33.1474  | 33.9476  |
| 2026.08.14. | 14:00 | NZD | 180.0326 | 184.5535 | 189.0791 |
| 2026.08.14. | 14:00 | PLN | 82.1053  | 84.1409  | 86.1773  |
| 2026.08.14. | 14:00 | RON | 67.4689  | 69.1398  | 70.8113  |
| 2026.08.14. | 14:00 | RUB | 3.6391   | 3.7378   | 3.837    |
| 2026.08.14. | 14:00 | SEK | 32.1522  | 32.9471  | 33.7421  |
| 2026.08.14. | 14:00 | SGD | 239.1995 | 245.1726 | 251.1502 |
| 2026.08.14. | 14:00 | THB | 9.2244   | 9.4531   | 9.6819   |
| 2026.08.14. | 14:00 | TRY | 6.3863   | 6.5453   | 6.7043   |
| 2026.08.14. | 14:00 | USD | 305.8701 | 313.4186 | 320.9684 |
| 2026.08.14. | 14:00 | ZAR | 18.9161  | 19.3872  | 19.8586  |