

| FIXING_DATE | TIME  | CCY | BUY      | MIDDLE   | SELL     |
|-------------|-------|-----|----------|----------|----------|
| 2026.07.31. | 14:00 | AUD | 217.1853 | 222.594  | 228.0059 |
| 2026.07.31. | 14:00 | BGN | 181.7836 | 186.2537 | 190.7238 |
| 2026.07.31. | 14:00 | BRL | 61.1763  | 62.6931  | 64.2104  |
| 2026.07.31. | 14:00 | CAD | 220.4852 | 225.949  | 231.4149 |
| 2026.07.31. | 14:00 | CHF | 382.1285 | 391.6514 | 401.1805 |
| 2026.07.31. | 14:00 | CNY | 45.8675  | 47.0017  | 48.1363  |
| 2026.07.31. | 14:00 | CZK | 14.6829  | 15.0474  | 15.412   |
| 2026.07.31. | 14:00 | DKK | 47.561   | 48.7311  | 49.9014  |
| 2026.07.31. | 14:00 | EUR | 355.5324 | 364.275  | 373.0176 |
| 2026.07.31. | 14:00 | GBP | 415.2446 | 425.5798 | 435.921  |
| 2026.07.31. | 14:00 | HKD | 39.4611  | 40.4361  | 41.4114  |
| 2026.07.31. | 14:00 | ILS | 101.2422 | 103.7614 | 106.2819 |
| 2026.07.31. | 14:00 | ISK | 2.49     | 2.5543   | 2.6188   |
| 2026.07.31. | 14:00 | JPY | 1.9315   | 1.9794   | 2.0274   |
| 2026.07.31. | 14:00 | NOK | 32.4996  | 33.3033  | 34.1073  |
| 2026.07.31. | 14:00 | NZD | 181.3756 | 185.9115 | 190.4511 |
| 2026.07.31. | 14:00 | PLN | 82.4041  | 84.4451  | 86.4868  |
| 2026.07.31. | 14:00 | RON | 67.754   | 69.4294  | 71.1051  |
| 2026.07.31. | 14:00 | RUB | 3.8689   | 3.9893   | 4.1112   |
| 2026.07.31. | 14:00 | SEK | 32.3694  | 33.1687  | 33.9681  |
| 2026.07.31. | 14:00 | SGD | 240.843  | 246.849  | 252.859  |
| 2026.07.31. | 14:00 | THB | 9.2678   | 9.4976   | 9.7275   |
| 2026.07.31. | 14:00 | TRY | 6.5112   | 6.6733   | 6.8355   |
| 2026.07.31. | 14:00 | USD | 309.5085 | 317.147  | 324.7868 |
| 2026.07.31. | 14:00 | ZAR | 18.6763  | 19.1413  | 19.6066  |