

| FIXING_DATE | TIME  | CCY | BUY      | MIDDLE   | SELL     |
|-------------|-------|-----|----------|----------|----------|
| 2026.05.18. | 07:00 | AUD | 216.681  | 222.0841 | 227.4909 |
| 2026.05.18. | 07:00 | BGN | 180.5859 | 185.0266 | 189.4672 |
| 2026.05.18. | 07:00 | BRL | 60.098   | 61.5931  | 63.0891  |
| 2026.05.18. | 07:00 | CAD | 220.9233 | 226.4195 | 231.9189 |
| 2026.05.18. | 07:00 | CHF | 386.0844 | 395.7297 | 405.3823 |
| 2026.05.18. | 07:00 | CZK | 14.5089  | 14.8718  | 15.235   |
| 2026.05.18. | 07:00 | DKK | 47.2596  | 48.4224  | 49.5852  |
| 2026.05.18. | 07:00 | EUR | 353.19   | 361.875  | 370.56   |
| 2026.05.18. | 07:00 | GBP | 404.5704 | 414.6614 | 424.7593 |
| 2026.05.18. | 07:00 | HKD | 38.8164  | 39.7772  | 40.7383  |
| 2026.05.18. | 07:00 | ILS | 103.7726 | 106.4307 | 109.0941 |
| 2026.05.18. | 07:00 | ISK | 2.4565   | 2.5201   | 2.5839   |
| 2026.05.18. | 07:00 | JPY | 1.9114   | 1.9589   | 2.0065   |
| 2026.05.18. | 07:00 | NOK | 32.6212  | 33.4342  | 34.2477  |
| 2026.05.18. | 07:00 | NZD | 177.2953 | 181.7554 | 186.2204 |
| 2026.05.18. | 07:00 | PLN | 83.084   | 85.1471  | 87.2111  |
| 2026.05.18. | 07:00 | RON | 67.8911  | 69.6288  | 71.37    |
| 2026.05.18. | 07:00 | RUB | 4.129    | 4.2747   | 4.4234   |
| 2026.05.18. | 07:00 | SEK | 32.1204  | 32.9232  | 33.7265  |
| 2026.05.18. | 07:00 | SGD | 237.1676 | 243.0812 | 248.9988 |
| 2026.05.18. | 07:00 | THB | 9.2871   | 9.5182   | 9.7494   |
| 2026.05.18. | 07:00 | TRY | 6.6655   | 6.8326   | 6.9997   |
| 2026.05.18. | 07:00 | USD | 303.8978 | 311.4109 | 318.9259 |
| 2026.05.18. | 07:00 | ZAR | 18.1363  | 18.5931  | 19.0504  |