

| FIXING_DATE | TIME  | CCY | BUY      | MIDDLE   | SELL     |
|-------------|-------|-----|----------|----------|----------|
| 2026.07.24. | 07:00 | AUD | 217.7343 | 223.15   | 228.5686 |
| 2026.07.24. | 07:00 | BGN | 181.7088 | 186.177  | 190.6453 |
| 2026.07.24. | 07:00 | BRL | 61.4164  | 62.9386  | 64.4614  |
| 2026.07.24. | 07:00 | CAD | 221.7282 | 227.2302 | 232.7345 |
| 2026.07.24. | 07:00 | CHF | 381.9712 | 391.4691 | 400.9721 |
| 2026.07.24. | 07:00 | CNY | 46.0834  | 47.224   | 48.3649  |
| 2026.07.24. | 07:00 | CZK | 14.6896  | 15.0571  | 15.4248  |
| 2026.07.24. | 07:00 | DKK | 47.5401  | 48.7101  | 49.8801  |
| 2026.07.24. | 07:00 | EUR | 355.386  | 364.125  | 372.864  |
| 2026.07.24. | 07:00 | GBP | 415.6075 | 425.927  | 436.2513 |
| 2026.07.24. | 07:00 | HKD | 39.8232  | 40.807   | 41.7911  |
| 2026.07.24. | 07:00 | ILS | 101.3506 | 103.9526 | 106.56   |
| 2026.07.24. | 07:00 | ISK | 2.4787   | 2.5428   | 2.607    |
| 2026.07.24. | 07:00 | JPY | 1.906    | 1.9532   | 2.0004   |
| 2026.07.24. | 07:00 | NOK | 32.4556  | 33.2625  | 34.0699  |
| 2026.07.24. | 07:00 | NZD | 180.2526 | 184.7834 | 189.3191 |
| 2026.07.24. | 07:00 | PLN | 82.0279  | 84.079   | 86.1317  |
| 2026.07.24. | 07:00 | RON | 67.8412  | 69.5785  | 71.3192  |
| 2026.07.24. | 07:00 | RUB | 3.9381   | 4.0868   | 4.2394   |
| 2026.07.24. | 07:00 | SEK | 32.0052  | 32.7996  | 33.5944  |
| 2026.07.24. | 07:00 | SGD | 241.5948 | 247.6283 | 253.6662 |
| 2026.07.24. | 07:00 | THB | 9.2434   | 9.4723   | 9.7012   |
| 2026.07.24. | 07:00 | TRY | 6.5954   | 6.7603   | 6.9253   |
| 2026.07.24. | 07:00 | USD | 312.29   | 319.9974 | 327.7061 |
| 2026.07.24. | 07:00 | ZAR | 18.5569  | 19.0234  | 19.4904  |