

| FIXING_DATE | TIME  | CCY | BUY      | MIDDLE   | SELL     |
|-------------|-------|-----|----------|----------|----------|
| 2026.08.06. | 17:00 | AUD | 217.3753 | 222.7818 | 228.1912 |
| 2026.08.06. | 17:00 | BGN | 182.1205 | 186.5988 | 191.0772 |
| 2026.08.06. | 17:00 | BRL | 60.6004  | 62.1012  | 63.6024  |
| 2026.08.06. | 17:00 | CAD | 220.1837 | 225.6399 | 231.0981 |
| 2026.08.06. | 17:00 | CHF | 380.9939 | 390.467  | 399.9452 |
| 2026.08.06. | 17:00 | CNY | 45.7347  | 46.8663  | 47.9982  |
| 2026.08.06. | 17:00 | CZK | 14.6931  | 15.0579  | 15.4228  |
| 2026.08.06. | 17:00 | DKK | 47.6459  | 48.8185  | 49.9911  |
| 2026.08.06. | 17:00 | EUR | 356.1912 | 364.95   | 373.7088 |
| 2026.08.06. | 17:00 | GBP | 415.6742 | 426.02   | 436.3718 |
| 2026.08.06. | 17:00 | HKD | 39.3573  | 40.3298  | 41.3025  |
| 2026.08.06. | 17:00 | ILS | 102.6162 | 105.1759 | 107.7374 |
| 2026.08.06. | 17:00 | ISK | 2.4987   | 2.5625   | 2.6265   |
| 2026.08.06. | 17:00 | JPY | 1.9511   | 1.9995   | 2.048    |
| 2026.08.06. | 17:00 | NOK | 32.3575  | 33.1577  | 33.9581  |
| 2026.08.06. | 17:00 | NZD | 181.397  | 185.9523 | 190.5122 |
| 2026.08.06. | 17:00 | PLN | 82.8352  | 84.882   | 86.9292  |
| 2026.08.06. | 17:00 | RON | 67.762   | 69.4475  | 71.1339  |
| 2026.08.06. | 17:00 | RUB | 3.7781   | 3.8808   | 3.9841   |
| 2026.08.06. | 17:00 | SEK | 32.5351  | 33.3377  | 34.1405  |
| 2026.08.06. | 17:00 | SGD | 240.6047 | 246.6045 | 252.6084 |
| 2026.08.06. | 17:00 | THB | 9.3394   | 9.5707   | 9.8022   |
| 2026.08.06. | 17:00 | TRY | 6.486    | 6.6474   | 6.809    |
| 2026.08.06. | 17:00 | USD | 308.7649 | 316.3849 | 324.0062 |
| 2026.08.06. | 17:00 | ZAR | 18.908   | 19.3789  | 19.85    |