

| FIXING_DATE | TIME | CCY | BUY | MIDDLE | SELL |
|-------------|-------|-----|----------|----------|----------|
| 2026.05.22. | 17:00 | AUD | 215.0684 | 220.4247 | 225.7842 |
| 2026.05.22. | 17:00 | BGN | 178.9891 | 183.3904 | 187.7918 |
| 2026.05.22. | 17:00 | BRL | 60.0324 | 61.5197 | 63.0075 |
| 2026.05.22. | 17:00 | CAD | 218.3687 | 223.7872 | 229.2082 |
| 2026.05.22. | 17:00 | CHF | 383.9294 | 393.4781 | 403.0322 |
| 2026.05.22. | 17:00 | CZK | 14.4138 | 14.7712 | 15.1289 |
| 2026.05.22. | 17:00 | DKK | 46.8473 | 48.0003 | 49.1533 |
| 2026.05.22. | 17:00 | EUR | 350.0668 | 358.675 | 367.2832 |
| 2026.05.22. | 17:00 | GBP | 405.3576 | 415.4456 | 425.5396 |
| 2026.05.22. | 17:00 | HKD | 38.518 | 39.4699 | 40.4221 |
| 2026.05.22. | 17:00 | ILS | 104.3978 | 106.9953 | 109.5942 |
| 2026.05.22. | 17:00 | ISK | 2.4351 | 2.4979 | 2.5609 |
| 2026.05.22. | 17:00 | JPY | 1.8966 | 1.9436 | 1.9906 |
| 2026.05.22. | 17:00 | NOK | 32.5371 | 33.3419 | 34.1468 |
| 2026.05.22. | 17:00 | NZD | 176.4983 | 180.9297 | 185.3655 |
| 2026.05.22. | 17:00 | PLN | 82.5707 | 84.6131 | 86.6561 |
| 2026.05.22. | 17:00 | RON | 66.715 | 68.3868 | 70.0601 |
| 2026.05.22. | 17:00 | RUB | 4.1926 | 4.3192 | 4.4472 |
| 2026.05.22. | 17:00 | SEK | 32.2226 | 33.0196 | 33.8167 |
| 2026.05.22. | 17:00 | SGD | 235.767 | 241.6459 | 247.5288 |
| 2026.05.22. | 17:00 | THB | 9.2411 | 9.4704 | 9.6998 |
| 2026.05.22. | 17:00 | TRY | 6.5973 | 6.7615 | 6.9259 |
| 2026.05.22. | 17:00 | USD | 301.8077 | 309.2559 | 316.7054 |
| 2026.05.22. | 17:00 | ZAR | 18.3549 | 18.8119 | 19.2691 |