

| FIXING_DATE | TIME  | CCY | BUY      | MIDDLE   | SELL     |
|-------------|-------|-----|----------|----------|----------|
| 2026.09.16. | 14:00 | AUD | 219.8714 | 225.3617 | 230.856  |
| 2026.09.16. | 14:00 | BGN | 181.8959 | 186.3687 | 190.8416 |
| 2026.09.16. | 14:00 | BRL | 59.9131  | 61.4055  | 62.8988  |
| 2026.09.16. | 14:00 | CAD | 221.1975 | 226.6791 | 232.1627 |
| 2026.09.16. | 14:00 | CHF | 376.497  | 385.8572 | 395.2224 |
| 2026.09.16. | 14:00 | CNY | 45.9806  | 47.1183  | 48.2563  |
| 2026.09.16. | 14:00 | CZK | 14.6316  | 14.9944  | 15.3575  |
| 2026.09.16. | 14:00 | DKK | 47.5891  | 48.7599  | 49.9308  |
| 2026.09.16. | 14:00 | EUR | 355.752  | 364.5    | 373.248  |
| 2026.09.16. | 14:00 | GBP | 414.9195 | 425.2217 | 435.5286 |
| 2026.09.16. | 14:00 | HKD | 39.3096  | 40.2807  | 41.252   |
| 2026.09.16. | 14:00 | ILS | 101.7219 | 104.2501 | 106.7796 |
| 2026.09.16. | 14:00 | ISK | 2.5415   | 2.6072   | 2.6731   |
| 2026.09.16. | 14:00 | JPY | 1.9889   | 2.0383   | 2.0878   |
| 2026.09.16. | 14:00 | NOK | 32.9644  | 33.7797  | 34.5952  |
| 2026.09.16. | 14:00 | NZD | 177.6007 | 182.0634 | 186.5307 |
| 2026.09.16. | 14:00 | PLN | 81.8197  | 83.8413  | 85.8634  |
| 2026.09.16. | 14:00 | RON | 67.5885  | 69.2571  | 70.926   |
| 2026.09.16. | 14:00 | RUB | 3.6388   | 3.7374   | 3.8365   |
| 2026.09.16. | 14:00 | SEK | 31.5218  | 32.3002  | 33.0788  |
| 2026.09.16. | 14:00 | SGD | 242.1235 | 248.1533 | 254.1869 |
| 2026.09.16. | 14:00 | THB | 9.2639   | 9.4936   | 9.7234   |
| 2026.09.16. | 14:00 | TRY | 6.3366   | 6.4943   | 6.6521   |
| 2026.09.16. | 14:00 | USD | 308.3842 | 315.9948 | 323.6067 |
| 2026.09.16. | 14:00 | ZAR | 18.9486  | 19.4204  | 19.8926  |