

| FIXING_DATE | TIME  | CCY | BUY      | MIDDLE   | SELL     |
|-------------|-------|-----|----------|----------|----------|
| 2026.10.21. | 17:00 | AUD | 223.2594 | 228.8138 | 234.3714 |
| 2026.10.21. | 17:00 | BGN | 182.37   | 186.8545 | 191.339  |
| 2026.10.21. | 17:00 | BRL | 63.2074  | 64.7737  | 66.3406  |
| 2026.10.21. | 17:00 | CAD | 225.9608 | 231.5686 | 237.1789 |
| 2026.10.21. | 17:00 | CHF | 384.8918 | 394.4627 | 404.0389 |
| 2026.10.21. | 17:00 | CNY | 47.5813  | 48.7585  | 49.9361  |
| 2026.10.21. | 17:00 | CZK | 14.6921  | 15.0564  | 15.421   |
| 2026.10.21. | 17:00 | DKK | 47.7182  | 48.8922  | 50.0663  |
| 2026.10.21. | 17:00 | EUR | 356.6792 | 365.45   | 374.2208 |
| 2026.10.21. | 17:00 | GBP | 425.2256 | 435.7858 | 446.3511 |
| 2026.10.21. | 17:00 | HKD | 40.4931  | 41.494   | 42.4952  |
| 2026.10.21. | 17:00 | ILS | 102.8694 | 105.4279 | 107.9878 |
| 2026.10.21. | 17:00 | ISK | 2.6155   | 2.6832   | 2.7512   |
| 2026.10.21. | 17:00 | JPY | 2.0096   | 2.0594   | 2.1092   |
| 2026.10.21. | 17:00 | NOK | 33.8936  | 34.732   | 35.5706  |
| 2026.10.21. | 17:00 | NZD | 180.771  | 185.3148 | 189.8634 |
| 2026.10.21. | 17:00 | PLN | 81.8541  | 83.8765  | 85.8994  |
| 2026.10.21. | 17:00 | RON | 66.7314  | 68.4235  | 70.1182  |
| 2026.10.21. | 17:00 | RUB | 3.8739   | 3.9792   | 4.085    |
| 2026.10.21. | 17:00 | SEK | 32.1133  | 32.9058  | 33.6984  |
| 2026.10.21. | 17:00 | SGD | 248.5916 | 254.8022 | 261.0175 |
| 2026.10.21. | 17:00 | THB | 9.4482   | 9.6825   | 9.9169   |
| 2026.10.21. | 17:00 | TRY | 6.4048   | 6.5642   | 6.7237   |
| 2026.10.21. | 17:00 | USD | 317.7543 | 325.5969 | 333.441  |
| 2026.10.21. | 17:00 | ZAR | 19.3829  | 19.8656  | 20.3485  |