

| FIXING_DATE | TIME  | CCY | BUY      | MIDDLE   | SELL     |
|-------------|-------|-----|----------|----------|----------|
| 2026.09.15. | 17:00 | AUD | 220.4347 | 225.932  | 231.433  |
| 2026.09.15. | 17:00 | BGN | 182.5197 | 187.0079 | 191.4961 |
| 2026.09.15. | 17:00 | BRL | 59.9338  | 61.4169  | 62.9004  |
| 2026.09.15. | 17:00 | CAD | 222.2048 | 227.7255 | 233.2491 |
| 2026.09.15. | 17:00 | CHF | 377.309  | 386.7301 | 396.1582 |
| 2026.09.15. | 17:00 | CNY | 46.055   | 47.1963  | 48.338   |
| 2026.09.15. | 17:00 | CZK | 14.683   | 15.0474  | 15.412   |
| 2026.09.15. | 17:00 | DKK | 47.7535  | 48.9288  | 50.1041  |
| 2026.09.15. | 17:00 | EUR | 356.972  | 365.75   | 374.528  |
| 2026.09.15. | 17:00 | GBP | 417.0234 | 427.4029 | 437.7884 |
| 2026.09.15. | 17:00 | HKD | 39.4157  | 40.3914  | 41.3674  |
| 2026.09.15. | 17:00 | ILS | 101.603  | 104.134  | 106.6667 |
| 2026.09.15. | 17:00 | ISK | 2.5503   | 2.6157   | 2.6813   |
| 2026.09.15. | 17:00 | JPY | 1.9936   | 2.0432   | 2.0928   |
| 2026.09.15. | 17:00 | NOK | 33.1081  | 33.927   | 34.7461  |
| 2026.09.15. | 17:00 | NZD | 178.0409 | 182.5191 | 187.0022 |
| 2026.09.15. | 17:00 | PLN | 82.2043  | 84.2354  | 86.267   |
| 2026.09.15. | 17:00 | RON | 67.7945  | 69.4748  | 71.1557  |
| 2026.09.15. | 17:00 | RUB | 3.6624   | 3.7619   | 3.8618   |
| 2026.09.15. | 17:00 | SEK | 31.6291  | 32.4103  | 33.1917  |
| 2026.09.15. | 17:00 | SGD | 242.8216 | 248.8857 | 254.9544 |
| 2026.09.15. | 17:00 | THB | 9.2831   | 9.5134   | 9.7439   |
| 2026.09.15. | 17:00 | TRY | 6.3558   | 6.5143   | 6.6728   |
| 2026.09.15. | 17:00 | USD | 309.2005 | 316.845  | 324.4914 |
| 2026.09.15. | 17:00 | ZAR | 19.0031  | 19.4772  | 19.9515  |