

| FIXING_DATE | TIME | CCY | BUY | MIDDLE | SELL |
|-------------|-------|-----|----------|----------|----------|
| 2026.04.21. | 22:00 | AUD | 216.5376 | 221.9365 | 227.3391 |
| 2026.04.21. | 22:00 | BGN | 181.9832 | 186.4582 | 190.9332 |
| 2026.04.21. | 22:00 | BRL | 61.1236 | 62.639 | 64.155 |
| 2026.04.21. | 22:00 | CAD | 221.98 | 227.4882 | 232.9988 |
| 2026.04.21. | 22:00 | CHF | 387.969 | 397.6827 | 407.4048 |
| 2026.04.21. | 22:00 | CZK | 14.62 | 14.9872 | 15.3547 |
| 2026.04.21. | 22:00 | DKK | 47.6246 | 48.7967 | 49.9688 |
| 2026.04.21. | 22:00 | EUR | 355.9228 | 364.675 | 373.4272 |
| 2026.04.21. | 22:00 | GBP | 409.1537 | 419.3354 | 429.5229 |
| 2026.04.21. | 22:00 | HKD | 38.761 | 39.7204 | 40.6801 |
| 2026.04.21. | 22:00 | ILS | 100.5204 | 103.0927 | 105.67 |
| 2026.04.21. | 22:00 | ISK | 2.4724 | 2.5362 | 2.6001 |
| 2026.04.21. | 22:00 | JPY | 1.9014 | 1.9485 | 1.9958 |
| 2026.04.21. | 22:00 | NOK | 32.4436 | 33.2551 | 34.0672 |
| 2026.04.21. | 22:00 | NZD | 178.2644 | 182.7487 | 187.2379 |
| 2026.04.21. | 22:00 | PLN | 83.9045 | 85.988 | 88.0725 |
| 2026.04.21. | 22:00 | RON | 69.8134 | 71.5442 | 73.2756 |
| 2026.04.21. | 22:00 | RUB | 4.0031 | 4.143 | 4.2858 |
| 2026.04.21. | 22:00 | SEK | 32.9595 | 33.7772 | 34.5952 |
| 2026.04.21. | 22:00 | SGD | 237.9163 | 243.8564 | 249.8008 |
| 2026.04.21. | 22:00 | THB | 9.4546 | 9.6896 | 9.9248 |
| 2026.04.21. | 22:00 | TRY | 6.7635 | 6.933 | 7.1027 |
| 2026.04.21. | 22:00 | USD | 303.533 | 311.0367 | 318.5424 |
| 2026.04.21. | 22:00 | ZAR | 18.2934 | 18.7541 | 19.2153 |