

| FIXING_DATE | TIME  | CCY | BUY      | MIDDLE   | SELL     |
|-------------|-------|-----|----------|----------|----------|
| 2026.07.20. | 17:00 | AUD | 216.1605 | 221.5574 | 226.9584 |
| 2026.07.20. | 17:00 | BGN | 180.1743 | 184.6048 | 189.0353 |
| 2026.07.20. | 17:00 | BRL | 60.6953  | 62.1991  | 63.7034  |
| 2026.07.20. | 17:00 | CAD | 219.705  | 225.1637 | 230.6252 |
| 2026.07.20. | 17:00 | CHF | 381.0389 | 390.5354 | 400.0381 |
| 2026.07.20. | 17:00 | CNY | 45.6475  | 46.7772  | 47.9073  |
| 2026.07.20. | 17:00 | CZK | 14.5614  | 14.9225  | 15.2838  |
| 2026.07.20. | 17:00 | DKK | 47.1361  | 48.2962  | 49.4563  |
| 2026.07.20. | 17:00 | EUR | 352.3848 | 361.05   | 369.7152 |
| 2026.07.20. | 17:00 | GBP | 414.8632 | 425.1649 | 435.4714 |
| 2026.07.20. | 17:00 | HKD | 39.3946  | 40.3681  | 41.3418  |
| 2026.07.20. | 17:00 | ILS | 101.0741 | 103.5878 | 106.1028 |
| 2026.07.20. | 17:00 | ISK | 2.4621   | 2.5248   | 2.5875   |
| 2026.07.20. | 17:00 | JPY | 1.9002   | 1.9473   | 1.9945   |
| 2026.07.20. | 17:00 | NOK | 31.9117  | 32.7008  | 33.4902  |
| 2026.07.20. | 17:00 | NZD | 180.451  | 184.9689 | 189.4906 |
| 2026.07.20. | 17:00 | PLN | 81.3446  | 83.3545  | 85.3649  |
| 2026.07.20. | 17:00 | RON | 67.2233  | 68.8935  | 70.5644  |
| 2026.07.20. | 17:00 | RUB | 3.918    | 4.0295   | 4.1419   |
| 2026.07.20. | 17:00 | SEK | 31.8996  | 32.6863  | 33.4732  |
| 2026.07.20. | 17:00 | SGD | 239.0995 | 245.0704 | 251.0458 |
| 2026.07.20. | 17:00 | THB | 9.1825   | 9.4103   | 9.6383   |
| 2026.07.20. | 17:00 | TRY | 6.5454   | 6.7083   | 6.8714   |
| 2026.07.20. | 17:00 | USD | 308.8927 | 316.5162 | 324.141  |
| 2026.07.20. | 17:00 | ZAR | 18.6905  | 19.1559  | 19.6216  |