

| FIXING_DATE | TIME  | CCY | BUY      | MIDDLE   | SELL     |
|-------------|-------|-----|----------|----------|----------|
| 2026.09.16. | 11:00 | AUD | 219.9451 | 225.4233 | 230.9048 |
| 2026.09.16. | 11:00 | BGN | 182.0581 | 186.5349 | 191.0118 |
| 2026.09.16. | 11:00 | BRL | 59.8758  | 61.3584  | 62.8416  |
| 2026.09.16. | 11:00 | CAD | 221.4636 | 226.9659 | 232.4709 |
| 2026.09.16. | 11:00 | CHF | 376.7131 | 386.0786 | 395.4491 |
| 2026.09.16. | 11:00 | CNY | 46.002   | 47.1399  | 48.2781  |
| 2026.09.16. | 11:00 | CZK | 14.6494  | 15.0128  | 15.3762  |
| 2026.09.16. | 11:00 | DKK | 47.6315  | 48.8034  | 49.9754  |
| 2026.09.16. | 11:00 | EUR | 356.0692 | 364.825  | 373.5808 |
| 2026.09.16. | 11:00 | GBP | 415.5318 | 425.8492 | 436.1714 |
| 2026.09.16. | 11:00 | HKD | 39.329   | 40.301   | 41.2733  |
| 2026.09.16. | 11:00 | ILS | 101.9146 | 104.4491 | 106.985  |
| 2026.09.16. | 11:00 | ISK | 2.5439   | 2.6097   | 2.6757   |
| 2026.09.16. | 11:00 | JPY | 1.9888   | 2.0381   | 2.0874   |
| 2026.09.16. | 11:00 | NOK | 32.9969  | 33.8177  | 34.6389  |
| 2026.09.16. | 11:00 | NZD | 177.4932 | 181.9531 | 186.4176 |
| 2026.09.16. | 11:00 | PLN | 81.9322  | 83.9605  | 85.9894  |
| 2026.09.16. | 11:00 | RON | 67.6449  | 69.3155  | 70.9865  |
| 2026.09.16. | 11:00 | RUB | 3.6555   | 3.7546   | 3.8542   |
| 2026.09.16. | 11:00 | SEK | 31.5457  | 32.3254  | 33.1054  |
| 2026.09.16. | 11:00 | SGD | 242.2734 | 248.307  | 254.3442 |
| 2026.09.16. | 11:00 | THB | 9.2691   | 9.499    | 9.7291   |
| 2026.09.16. | 11:00 | TRY | 6.3395   | 6.4972   | 6.6551   |
| 2026.09.16. | 11:00 | USD | 308.5254 | 316.1395 | 323.7549 |
| 2026.09.16. | 11:00 | ZAR | 18.9484  | 19.4226  | 19.8971  |