

| FIXING_DATE | TIME  | CCY | BUY      | MIDDLE   | SELL     |
|-------------|-------|-----|----------|----------|----------|
| 2026.08.27. | 07:00 | AUD | 217.7041 | 223.1331 | 228.5658 |
| 2026.08.27. | 07:00 | BGN | 180.6483 | 185.0905 | 189.5327 |
| 2026.08.27. | 07:00 | BRL | 58.8471  | 60.3077  | 61.769   |
| 2026.08.27. | 07:00 | CAD | 218.296  | 223.7192 | 229.1451 |
| 2026.08.27. | 07:00 | CHF | 376.1439 | 385.537  | 394.9371 |
| 2026.08.27. | 07:00 | CNY | 45.0912  | 46.2088  | 47.3269  |
| 2026.08.27. | 07:00 | CZK | 14.636   | 15.0024  | 15.3691  |
| 2026.08.27. | 07:00 | DKK | 47.2614  | 48.4245  | 49.5877  |
| 2026.08.27. | 07:00 | EUR | 353.312  | 362      | 370.688  |
| 2026.08.27. | 07:00 | GBP | 411.7855 | 422.0344 | 432.2892 |
| 2026.08.27. | 07:00 | HKD | 38.6615  | 39.6183  | 40.5753  |
| 2026.08.27. | 07:00 | ILS | 102.0189 | 104.6318 | 107.2499 |
| 2026.08.27. | 07:00 | ISK | 2.509    | 2.574    | 2.6392   |
| 2026.08.27. | 07:00 | JPY | 1.9014   | 1.9488   | 1.9961   |
| 2026.08.27. | 07:00 | NOK | 32.4255  | 33.2308  | 34.0365  |
| 2026.08.27. | 07:00 | NZD | 180.3072 | 184.8448 | 189.3874 |
| 2026.08.27. | 07:00 | PLN | 81.88    | 83.9274  | 85.9766  |
| 2026.08.27. | 07:00 | RON | 67.1875  | 68.8593  | 70.532   |
| 2026.08.27. | 07:00 | RUB | 3.5491   | 3.6799   | 3.8139   |
| 2026.08.27. | 07:00 | SEK | 31.8044  | 32.5935  | 33.383   |
| 2026.08.27. | 07:00 | SGD | 238.4504 | 244.4047 | 250.3634 |
| 2026.08.27. | 07:00 | THB | 9.2374   | 9.4668   | 9.6963   |
| 2026.08.27. | 07:00 | TRY | 6.295    | 6.4527   | 6.6104   |
| 2026.08.27. | 07:00 | USD | 303.09   | 310.583  | 318.0779 |
| 2026.08.27. | 07:00 | ZAR | 18.989   | 19.4677  | 19.9469  |