

| FIXING_DATE | TIME | CCY | BUY | MIDDLE | SELL |
|-------------|-------|-----|----------|----------|----------|
| 2026.04.30. | 07:00 | AUD | 218.3761 | 223.8075 | 229.2418 |
| 2026.04.30. | 07:00 | BGN | 182.9813 | 187.4808 | 191.9804 |
| 2026.04.30. | 07:00 | BRL | 61.3966 | 62.9274 | 64.4593 |
| 2026.04.30. | 07:00 | CAD | 224.1902 | 229.7534 | 235.3191 |
| 2026.04.30. | 07:00 | CHF | 387.4362 | 397.0708 | 406.7106 |
| 2026.04.30. | 07:00 | CZK | 14.658 | 15.0249 | 15.3921 |
| 2026.04.30. | 07:00 | DKK | 47.8942 | 49.0725 | 50.251 |
| 2026.04.30. | 07:00 | EUR | 357.8748 | 366.675 | 375.4752 |
| 2026.04.30. | 07:00 | GBP | 413.0596 | 423.3389 | 433.6242 |
| 2026.04.30. | 07:00 | HKD | 39.1621 | 40.1295 | 41.0971 |
| 2026.04.30. | 07:00 | ILS | 102.0924 | 104.7015 | 107.3154 |
| 2026.04.30. | 07:00 | ISK | 2.4856 | 2.5498 | 2.6142 |
| 2026.04.30. | 07:00 | JPY | 1.9115 | 1.9589 | 2.0064 |
| 2026.04.30. | 07:00 | NOK | 32.8926 | 33.7141 | 34.5363 |
| 2026.04.30. | 07:00 | NZD | 178.7854 | 183.2734 | 187.7658 |
| 2026.04.30. | 07:00 | PLN | 83.953 | 86.0386 | 88.1252 |
| 2026.04.30. | 07:00 | RON | 70.1317 | 71.8632 | 73.5952 |
| 2026.04.30. | 07:00 | RUB | 4.0484 | 4.1898 | 4.334 |
| 2026.04.30. | 07:00 | SEK | 32.8654 | 33.6863 | 34.5077 |
| 2026.04.30. | 07:00 | SGD | 239.3651 | 245.3332 | 251.3053 |
| 2026.04.30. | 07:00 | THB | 9.3473 | 9.5795 | 9.8117 |
| 2026.04.30. | 07:00 | TRY | 6.7894 | 6.9593 | 7.1293 |
| 2026.04.30. | 07:00 | USD | 306.8726 | 314.4456 | 322.0199 |
| 2026.04.30. | 07:00 | ZAR | 18.1373 | 18.5932 | 19.0495 |