

| FIXING_DATE | TIME  | CCY | BUY      | MIDDLE   | SELL     |
|-------------|-------|-----|----------|----------|----------|
| 2026.10.13. | 11:00 | AUD | 221.5527 | 227.0644 | 232.5792 |
| 2026.10.13. | 11:00 | BGN | 181.7462 | 186.2154 | 190.6845 |
| 2026.10.13. | 11:00 | BRL | 63.7298  | 65.3063  | 66.8832  |
| 2026.10.13. | 11:00 | CAD | 222.8584 | 228.3887 | 233.9213 |
| 2026.10.13. | 11:00 | CHF | 381.5168 | 391.0453 | 400.5809 |
| 2026.10.13. | 11:00 | CNY | 47.4781  | 48.6528  | 49.8278  |
| 2026.10.13. | 11:00 | CZK | 14.5925  | 14.9547  | 15.3171  |
| 2026.10.13. | 11:00 | DKK | 47.5512  | 48.7211  | 49.8911  |
| 2026.10.13. | 11:00 | EUR | 355.4592 | 364.2    | 372.9408 |
| 2026.10.13. | 11:00 | GBP | 420.6618 | 431.1335 | 441.6114 |
| 2026.10.13. | 11:00 | HKD | 40.5008  | 41.5014  | 42.5023  |
| 2026.10.13. | 11:00 | ILS | 103.3342 | 105.909  | 108.4856 |
| 2026.10.13. | 11:00 | ISK | 2.6071   | 2.6742   | 2.7414   |
| 2026.10.13. | 11:00 | JPY | 2.0132   | 2.0631   | 2.1131   |
| 2026.10.13. | 11:00 | NOK | 33.2699  | 34.0931  | 34.9166  |
| 2026.10.13. | 11:00 | NZD | 178.059  | 182.5381 | 187.0221 |
| 2026.10.13. | 11:00 | PLN | 81.1402  | 83.145   | 85.1502  |
| 2026.10.13. | 11:00 | RON | 66.533   | 68.1978  | 69.864   |
| 2026.10.13. | 11:00 | RUB | 3.7818   | 3.8843   | 3.9874   |
| 2026.10.13. | 11:00 | SEK | 31.7934  | 32.5789  | 33.3647  |
| 2026.10.13. | 11:00 | SGD | 248.3124 | 254.4984 | 260.6884 |
| 2026.10.13. | 11:00 | THB | 9.4533   | 9.6877   | 9.9223   |
| 2026.10.13. | 11:00 | TRY | 6.4373   | 6.5975   | 6.7578   |
| 2026.10.13. | 11:00 | USD | 317.8567 | 325.702  | 333.5487 |
| 2026.10.13. | 11:00 | ZAR | 19.2876  | 19.768   | 20.2486  |