

| FIXING_DATE | TIME  | CCY | BUY      | MIDDLE   | SELL     |
|-------------|-------|-----|----------|----------|----------|
| 2026.10.05. | 17:00 | AUD | 223.0298 | 228.5781 | 234.1295 |
| 2026.10.05. | 17:00 | BGN | 183.5053 | 188.0177 | 192.5301 |
| 2026.10.05. | 17:00 | BRL | 64.2314  | 65.8298  | 67.429   |
| 2026.10.05. | 17:00 | CAD | 224.7477 | 230.3248 | 235.9043 |
| 2026.10.05. | 17:00 | CHF | 385.0441 | 394.6182 | 404.1975 |
| 2026.10.05. | 17:00 | CNY | 47.7457  | 48.925   | 50.1045  |
| 2026.10.05. | 17:00 | CZK | 14.6729  | 15.0368  | 15.4008  |
| 2026.10.05. | 17:00 | DKK | 48.0191  | 49.2009  | 50.3827  |
| 2026.10.05. | 17:00 | EUR | 358.8996 | 367.725  | 376.5504 |
| 2026.10.05. | 17:00 | GBP | 423.2307 | 433.7659 | 444.3073 |
| 2026.10.05. | 17:00 | HKD | 40.7984  | 41.8066  | 42.8151  |
| 2026.10.05. | 17:00 | ILS | 104.8188 | 107.4261 | 110.0349 |
| 2026.10.05. | 17:00 | ISK | 2.6168   | 2.6839   | 2.7511   |
| 2026.10.05. | 17:00 | JPY | 2.0266   | 2.0769   | 2.1272   |
| 2026.10.05. | 17:00 | NOK | 33.4062  | 34.2325  | 35.0589  |
| 2026.10.05. | 17:00 | NZD | 179.1631 | 183.6651 | 188.1717 |
| 2026.10.05. | 17:00 | PLN | 81.9031  | 83.9315  | 85.9606  |
| 2026.10.05. | 17:00 | RON | 67.1594  | 68.8366  | 70.5151  |
| 2026.10.05. | 17:00 | RUB | 3.7577   | 3.8596   | 3.9619   |
| 2026.10.05. | 17:00 | SEK | 31.8965  | 32.6838  | 33.4711  |
| 2026.10.05. | 17:00 | SGD | 250.1217 | 256.3705 | 262.6241 |
| 2026.10.05. | 17:00 | THB | 9.5045   | 9.7406   | 9.9768   |
| 2026.10.05. | 17:00 | TRY | 6.5121   | 6.6742   | 6.8364   |
| 2026.10.05. | 17:00 | USD | 320.1602 | 328.0623 | 335.9657 |
| 2026.10.05. | 17:00 | ZAR | 19.1904  | 19.6682  | 20.1463  |