

| FIXING_DATE | TIME  | CCY | BUY      | MIDDLE   | SELL     |
|-------------|-------|-----|----------|----------|----------|
| 2026.10.26. | 07:00 | AUD | 224.0907 | 229.7018 | 235.3178 |
| 2026.10.26. | 07:00 | BGN | 182.9688 | 187.468  | 191.9673 |
| 2026.10.26. | 07:00 | BRL | 64.0815  | 65.6696  | 67.2584  |
| 2026.10.26. | 07:00 | CAD | 227.6692 | 233.327  | 238.9877 |
| 2026.10.26. | 07:00 | CHF | 386.949  | 396.6142 | 406.2868 |
| 2026.10.26. | 07:00 | CNY | 47.8301  | 49.0154  | 50.2012  |
| 2026.10.26. | 07:00 | CZK | 14.6895  | 15.0572  | 15.4252  |
| 2026.10.26. | 07:00 | DKK | 47.8774  | 49.0554  | 50.2334  |
| 2026.10.26. | 07:00 | EUR | 357.8504 | 366.65   | 375.4496 |
| 2026.10.26. | 07:00 | GBP | 426.571  | 437.1907 | 447.8168 |
| 2026.10.26. | 07:00 | HKD | 40.6662  | 41.6728  | 42.6798  |
| 2026.10.26. | 07:00 | ILS | 102.2401 | 104.853  | 107.4709 |
| 2026.10.26. | 07:00 | ISK | 2.6201   | 2.688    | 2.756    |
| 2026.10.26. | 07:00 | JPY | 2.0305   | 2.081    | 2.1315   |
| 2026.10.26. | 07:00 | NOK | 34.2028  | 35.0526  | 35.9028  |
| 2026.10.26. | 07:00 | NZD | 181.7607 | 186.339  | 190.9228 |
| 2026.10.26. | 07:00 | PLN | 81.2355  | 83.2586  | 85.2829  |
| 2026.10.26. | 07:00 | RON | 66.8742  | 68.5769  | 70.2826  |
| 2026.10.26. | 07:00 | RUB | 3.9189   | 4.0531   | 4.1899   |
| 2026.10.26. | 07:00 | SEK | 32.1236  | 32.9203  | 33.7174  |
| 2026.10.26. | 07:00 | SGD | 249.4079 | 255.6388 | 261.8746 |
| 2026.10.26. | 07:00 | THB | 9.4425   | 9.6769   | 9.9113   |
| 2026.10.26. | 07:00 | TRY | 6.4085   | 6.569    | 6.7296   |
| 2026.10.26. | 07:00 | USD | 318.9966 | 326.8845 | 334.7745 |
| 2026.10.26. | 07:00 | ZAR | 19.1964  | 19.68    | 20.1641  |